

**Grafton Township**  
**Township Budget Hearing Minutes**

**June 30, 2010**

1. Call to Order

Supervisor Moore called the Township Budget Hearing to order at 7:40 p.m.

2. Roll Call

Present: Supervisor Moore, Trustees LaPorta, McMahon, Murphy, Zirk, Attorney Krafthefer, Clerk Ford, Assessor Ottley, Road Commissioner Freund, Road District Attorney Coen.

3. Pledge of Allegiance

The Pledge of Allegiance was conducted.

4. Public Comments on Township Budget

No comments from Public.

5. Discussion and Potential Action on the Approval of the 2010-2011 Township Budget

Discussion: Supervisor Moore presented a proposed budget (Exhibit I); Trustee Zirk presented a proposed budget (Exhibit II).

General discussion ensued regarding the proposed budgets. Trustee Zirk recommended exploring other options than a full pay out to the Road District to unwind the previous agreement. Attorneys Krafthefer and Coen will discuss an intergovernmental agreement. New budget line items were established for 1) The Township Clerk to cover office expenses and expenses related to the Annual Meeting; and 2) New Administrator programs, i.e. the computer lab. The Supervisor presented a comparative analysis of Township Assessor's Offices in McHenry County. She asked Assessor Ottley if he could reduce his staff and hire employees on an "as needed" basis when required by demand. Assessor Ottley responded "no." Trustee Zirk stated that Trudy Jurs salary and benefits should be out of the GA fund since she was a GA employee. Supervisor Moore stated that she did not agree with this. Trustee Murphy stated that Supervisor Moore had stated this at a previous meeting. Attorney Krafthefer stated that the Board can decide at this meeting if Trudy Jurs' salary would be allocated from the Town Fund or GA.

Supervisor Moore stated there would be a deficit if adjustments were not made. The budget was modified. Attorney Krafthefer stated that it was likely that the approved budget would have to be amended after the special audit. There were several line items that the Supervisor was not in agreement with the four Trustees. She said she may not sign the approved budget. Attorney Krafthefer said it was not required since the



# Grafton Township

10109 Vine Street, Huntley, IL 60142

## **BUDGET HEARING**

**Wednesday, June 30, 2010**

**Huntley Park District**

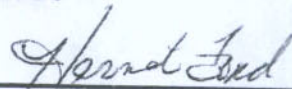
**12015 Mill Street Huntley**

**7:30 P.M.**

NOTICE IS HEREBY GIVEN that a Special Township Board Meeting of the Grafton Township Board, McHenry County, Illinois will be held on Wednesday June 30, 2010 at 7:30 pm in accordance with Section 80-10b of the Illinois Township Code, 60 ILCS 1/80-10b in accordance with Section 80-10 (b). Said meeting has been called by Trustees Betty Zirk and Rob LaPorta. The meeting will be held for purposes of considering the following agenda:

1. Call to order
2. Roll Call
3. Pledge of Allegiance
4. Public Comments on Township Budget
5. Discussion and Potential Action on Approval of 2010-2011 Township Budget
6. Adjournment

Dated and posted by Township  
Clerk Harriet Ford this 28th day of  
June, 2010



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This agenda was prepared by the Township Clerk in accordance with the direction of the Township Board's Rules. This notice and posting may only be removed by Grafton Township Clerk, Harriet Ford.

Do not remove this notice posting under penalty of law.





EXHIBIT I

|                                        |  | From Audit         |                      | From QB              | From QB              | Ordinance         | FINAL                         |        |
|----------------------------------------|--|--------------------|----------------------|----------------------|----------------------|-------------------|-------------------------------|--------|
| Income                                 |  | Mar 2007<br>Actual | March 2008<br>Actual | March 2009<br>Actual | March 2010<br>Actual | 2009-10<br>Budget | 2010-11<br>Proposed<br>Budget |        |
| TOWN FUND                              |  |                    |                      |                      |                      |                   |                               |        |
| TOWN FUND REVENUES                     |  |                    |                      |                      |                      |                   |                               |        |
| 1000 · PROPERTY TAXES                  |  | 744,613            | 825,437              | 736,075              | 894,820              | 875,000           | 910,692                       |        |
| 1010 · REPLACEMENT TAXES               |  | 25,254             | 30,179               | 26,762               | 16,461               | 27,000            | 19,731                        |        |
| 1020 · INTEREST INCOME                 |  | 18,182             | 20,044               | 39,421               | 4,076                | 10,000            | 1,400                         |        |
| 1040 · Inter Gov Agree/road com salary |  |                    |                      |                      | 15,177               | 15,000            | 32,200                        |        |
| 1041 · Inter Gov Agree/VOH Sr Bus      |  |                    |                      |                      |                      |                   | 10,000                        |        |
| 1045 · GRANT INCOME                    |  |                    | 56,718               | 75,000               | 0                    | 10                | 10                            |        |
| 1050 · TRANS INCOME                    |  |                    | 12,248               | 3,700                | 4,047                | 4,000             | 4,500                         |        |
| 1051 · MUNICIPAL TRANS INCOME          |  |                    |                      |                      | 102                  | 8,000             | 200                           |        |
| 1055 · MISC INCOME                     |  | 29,601             | 15,392               | 5,437                | 3,343                | 500               | 500                           |        |
| 1060 · SALE OF CAPITAL ASSETS          |  |                    |                      | 611,000              |                      |                   | 99,500                        |        |
| 1070 · DEBT CERTIFICATES               |  |                    |                      | 3,500,000            |                      |                   | 0                             |        |
| Total TOWN FUND REVENUES               |  | 817,650            | 960,018              | 4,997,395            | 938,026              | 939,510           | 1,078,733                     |        |
| Fund Balance 3/31/10                   |  |                    |                      |                      |                      |                   | 632,612                       |        |
|                                        |  |                    |                      |                      |                      |                   | -611,000                      | loan   |
| Town Insurance Fund Revenue            |  |                    |                      |                      |                      |                   |                               |        |
| 2000 · PROPERTY TAXES                  |  |                    |                      |                      | 14,895               | 14,000            | 14960                         |        |
| 2020 · INTEREST INCOME                 |  |                    |                      |                      | 93                   | 150               | 150                           |        |
| 2050 · MISCELLANEOUS INCOME            |  |                    |                      |                      | 4,650                | 10                | 10                            | rebate |
| Total Insurance FUND REVENUES          |  |                    |                      |                      | 19,638               | 14,160            | 15120                         |        |
| Fund Balance 3/31/10                   |  |                    |                      |                      |                      |                   | -10,353.94                    |        |
| Town IMRF Fund Revenue                 |  |                    |                      |                      |                      |                   |                               |        |
| 3000 · PROPERTY TAXES                  |  |                    |                      |                      | 0                    | 1                 | 0                             |        |
| 3010 · REPLACEMENT TAXES               |  |                    |                      |                      | 7,110                | 200               | 0                             |        |
| 3020 · INTEREST INCOME                 |  |                    |                      |                      | 154                  | 1,000             | 0                             |        |
| Total IMRF FUND REVENUES               |  |                    |                      |                      | 7,264                | 1,201             | 0                             |        |
| Fund Balance 3/31/10                   |  |                    |                      |                      |                      |                   | 1,219.43                      |        |
| Town Social Security Fund Revenue      |  |                    |                      |                      |                      |                   |                               |        |
| 3500 · PROPERTY TAXES                  |  |                    |                      |                      | 0                    | 1                 | 0                             |        |
| 3510 · REPLACEMENT TAXES               |  |                    |                      |                      | 1,073                | 100               | 0                             |        |
| 3520 · INTEREST INCOME                 |  |                    |                      |                      | 162                  | 1,000             | 0                             |        |
| Total Social Security FUND REVENUES    |  |                    |                      |                      | 1,235                | 1,101             | 0                             |        |

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| Income                 |                                        | From Audit         |                      | From QB              |                      | Ordinance         | FINAL                         |
|------------------------|----------------------------------------|--------------------|----------------------|----------------------|----------------------|-------------------|-------------------------------|
|                        |                                        | Mar 2007<br>Actual | March 2008<br>Actual | March 2009<br>Actual | March 2010<br>Actual | 2009-10<br>Budget | 2010-11<br>Proposed<br>Budget |
|                        | Fund Balance 3/31/10                   |                    |                      |                      |                      |                   | \$50,001.03                   |
|                        | GRAND TOTAL REVENUE                    | 817,650            | 960,018              | 4,997,395            | 966,162              | 955,972           | 1,156,331                     |
| TOWN FUND EXPENDITURES |                                        |                    |                      |                      |                      |                   |                               |
| ADMINISTRATION         |                                        |                    |                      |                      |                      |                   |                               |
| CAPITAL OUTLAY         |                                        |                    |                      |                      |                      |                   |                               |
|                        | 1829 · CAPITAL ASSET OUTLAY            |                    |                      | 289,458              | 3,502,165            | 3,500,000         | 0                             |
|                        | 1830 · BUILDING/LAND                   |                    |                      | 565                  |                      |                   |                               |
|                        | 1831 · EQUIPMENT                       | 32,023             | 72,983               | 0                    |                      |                   | 450                           |
|                        | 1832 Debt Service Interest & Principal |                    |                      |                      | 157115               | 225000            | 89000                         |
|                        | 1833 Facility Renovations/Additions    |                    |                      |                      | 0                    | 39300             | 0                             |
| COMMODITIES            |                                        |                    |                      |                      |                      |                   |                               |
|                        | 1651 · OFFICE SUPPLIES                 | 3,559              | 2,357                | 2,890                | 2,899                | 3,000             | 1500                          |
|                        | 1652 · OPERATING SUPPLIES              | 1,048              | 1,104                | 2,450                | 2,948                | 3,000             | 1,500                         |
| Senior Services        |                                        |                    |                      |                      |                      |                   |                               |
|                        | 900 · BUS SALARIES                     | 36,092             | 50,544               | 75,970               | 54,514               | 75,000            | 48,000                        |
|                        | 930 · BUS FUEL                         | 2,298              | 944                  | 6,196                | 4,704                | 8,000             | 4,800                         |
|                        | 940 · BUS MAINTENANCE                  | 1,697              | 733                  | 827                  | 1,007                | 1,500             | 2,000                         |
|                        | 950 · BUS OFFICE SUPPLIES              | 278                | 5,016                | 126                  | 383                  | 500               | 400                           |
|                        | 959 · BINGO EVENT FEES                 |                    | 2,101                | 1,058                | 701                  | 5,000             | 1,400                         |
|                        | 960 · BUS TELEPHONE                    | 996                | 920                  | 1,085                | 1,325                | 1,500             | 1,500                         |
|                        | 5965 · UNIFORMS                        |                    | 587                  | 695                  | 0                    | 700               | 0                             |
|                        | 5966 · PUBLICATIONS                    |                    | 50                   | 0                    | 307                  | 500               | 0                             |
|                        | 5967 · PRINTING                        |                    | 3,115                | 5,956                | 684                  | 7,000             | 0                             |
|                        | 5968 · POSTAGE                         |                    |                      | 7,923                | 398                  | 8,000             | 0                             |
|                        | 970 · BUS MISC                         |                    | 126                  | 98                   | 263                  | 250               | 500                           |
|                        |                                        |                    |                      |                      |                      | bus total         | 57,200                        |
| CONTRACTUAL SERVICES   |                                        |                    |                      |                      |                      |                   |                               |
|                        | 1511 · MAINTENANCE SERVICE-BUILDING    | 5,239              | 16,896               | 445                  | 4,710                | 5000              | 5,000                         |
|                        | 1512 · MAINTENANCE SERVICE - EQUIPMENT | 1,093              | 1,282                | 1,981                | 3,308                | 2500              | 3,500                         |



| Income |                                    | From Audit         |                      | From QB              |                      | Ordinance         | FINAL                         |             |
|--------|------------------------------------|--------------------|----------------------|----------------------|----------------------|-------------------|-------------------------------|-------------|
|        |                                    | Mar 2007<br>Actual | March 2008<br>Actual | March 2009<br>Actual | March 2010<br>Actual | 2009-10<br>Budget | 2010-11<br>Proposed<br>Budget |             |
|        | 1531 · ACCOUNTING SERVICES         | 4,935              | 4,095                | 2,505                | 15,075               | 4000              | 7,000                         |             |
|        | 1533 · LEGAL SERVICE               | 5,498              | 3,696                | 7,809                | 88,361               | 45000             | 150,000                       |             |
|        | 1551 · POSTAGE                     |                    |                      | 533                  | 370                  | 1000              | 750                           |             |
|        | 1552 · TELEPHONE                   | 3,467              | 4,669                | 5,027                | 2,466                | 6000              | 3,000                         |             |
|        | 1553 · PUBLISHING                  | 1,383              | 1,148                | 1,496                | 1,494                | 1500              | 2,000                         |             |
|        | 1554 · PRINTING                    | 222                | 1,858                | 2,800                | 1,538                | 4000              | 2,000                         |             |
|        | 1561 · Membership DUES             | 1,335              | 2,057                | 2,513                | 2,146                | 2000              | 2,500                         |             |
|        | 1562 · TRAVEL EXPENSES             | 768                | 596                  | 65                   | 964                  | 500               | 1,200                         |             |
|        | 1563 · TRAINING                    | 150                | 200                  | 58                   | 832                  | 1000              | 1,500                         |             |
|        | 1564 . Officials Stipend           |                    |                      |                      |                      | 0                 | 750                           |             |
|        | 1571 · UTILITIES                   | 4,037              | 5,521                | 3,189                | 4,869                | 5500              | 5,000                         |             |
|        | 1572 · FUEL                        | 4,368              | 3,295                | 3,695                | 364                  | 5000              | 500                           |             |
|        | 1573 · OTHER PROFESSIONAL SERVICES |                    | 2,233                | 4,934                | 2,877                | 2500              | 3,000                         |             |
|        | 1574 - Annual Meeting              |                    |                      |                      |                      |                   | 500                           |             |
|        | 1575 . Room Rent Fees              |                    |                      |                      |                      |                   | 1,000                         |             |
|        | OTHER EXPENDITURES                 |                    |                      |                      |                      |                   |                               |             |
|        | 1905 · MISCELLANEOUS EXPENSE       |                    |                      | 216                  | 3294                 | 500               | 500                           | RB TORMA di |
|        | 1930 · INTERGOVERNMENTAL AGREEMENT |                    |                      | 20,000               | 0                    | 0                 | 0                             |             |
|        | Total OTHER EXPENDITURES           |                    |                      |                      |                      |                   |                               |             |
|        | PERSONNEL                          |                    |                      |                      |                      |                   |                               |             |
|        | 1420 . Pam Fender                  |                    |                      |                      |                      |                   | 10000                         |             |
|        | 1421 · SALARIES(Elected Officials) | 161,211            | 165,275              | 174,894              | 200169               | 210000            | 220,000                       |             |
|        | 1451 · HEALTH INSURANCE            | 57,905             | 48,966               | 57,340               | 46266                | 30000             | 51,900                        |             |
|        | Total ADMINISTRATION               | 329,602            | 402,367              | 684,797              | 4,108,516            | 4,204,250         | 622,650                       |             |
|        | ASSESSOR                           |                    |                      |                      |                      |                   |                               |             |
|        | CAPITAL OUTLAY                     |                    |                      |                      |                      |                   |                               |             |
|        | 1854 · EQUIPMENT                   |                    | 4,871                | 7,880                | 4848                 | 6500              | 7,500                         |             |
|        | COMMODITIES                        |                    |                      |                      |                      |                   |                               |             |
|        | 1851 · OFFICE SUPPLIES             | 11,922             | 5,883                | 5,962                | 5768                 | 8500              | 8,500                         |             |
|        | CONTRACTUAL SERVICES               |                    |                      |                      |                      |                   |                               |             |
|        | 1751 · MAINTENANCE SERVICE         | 7,134              | 4,182                | 8,924                | 8110                 | 9000              | 9,000                         |             |
|        | 1752 TELEPHONE                     | 575                |                      |                      | 2209                 | 2640              | 2,650                         |             |
|        | 1753 LEGAL                         |                    |                      |                      | 358                  | 5000              | 5000                          |             |

| Income |                                     | From Audit         |                      | From QB              |                      | Ordinance         | FINAL                         |          |
|--------|-------------------------------------|--------------------|----------------------|----------------------|----------------------|-------------------|-------------------------------|----------|
|        |                                     | Mar 2007<br>Actual | March 2008<br>Actual | March 2009<br>Actual | March 2010<br>Actual | 2009-10<br>Budget | 2010-11<br>Proposed<br>Budget |          |
|        | 1754 · OUTSIDE APPRAISER            | 650                |                      | 6,000                | 4040                 | 13500             | 14,400                        |          |
|        | 1755 · POSTAGE                      |                    |                      | 174                  | 180                  | 450               | 450                           |          |
|        | 1757 PUBLISHING                     |                    |                      |                      | 27                   | 100               | 100                           |          |
|        | 1758 · PRINTING                     |                    | 215                  | 0                    | 142                  | 300               | 300                           |          |
|        | 1759 · DUES                         |                    | 50                   | 0                    | 25                   | 150               | 150                           |          |
|        | 1760 · TRAVEL EXPENSE               | 423                | 606                  | 880                  | 2901                 | 7000              | 8,000                         |          |
|        | 1761 · TRAINING                     | 2,045              | 2,290                | 2,425                | 1950                 | 2800              | 2,800                         |          |
|        | 1762 · PUBLICATIONS/SUBSCRIPTIONS   | 1,046              | 896                  | 2,279                | 342                  | 2800              | 2,800                         |          |
|        | 1756 · Software                     |                    |                      |                      |                      |                   | 30,000                        |          |
|        | OTHER EXPENDITURES                  |                    |                      |                      |                      |                   |                               |          |
|        | 1939 MISCELANEOUS                   |                    |                      |                      | 0                    | 200               | 200                           |          |
|        | 1940 · UNIFORMS                     |                    |                      | 200                  | 200                  | 300               | 300                           |          |
|        | PERSONNEL                           |                    |                      |                      |                      |                   |                               |          |
|        | 1240 · SALARIES                     | 278,899            | 292,898              | 301,318              | 317026               | 341000            | 292,166                       | ask bill |
|        | 1241 - IMRF                         |                    |                      |                      | 26074                | 29000             | 29000                         |          |
|        | 1242 - FICA/Medicare                |                    |                      |                      | 22425                | 26500             | 26500                         |          |
|        | 1243 - Health Insurance             |                    |                      |                      | 45811                | 58800             | 58800                         |          |
|        | Total PERSONNEL                     |                    |                      |                      | 411336               |                   |                               |          |
|        | Total ASSESSOR                      | 302,694            | 311,891              | 336,042              | 853772               | 514,540           | 498,616                       |          |
|        | CONTINGENCY                         |                    |                      |                      |                      |                   |                               |          |
|        | 1911 - Contingencies                |                    |                      |                      | 0                    | 78,500            | 0                             |          |
|        | TOWN FUND EXPENDITURES - Other      |                    |                      | 4,433                | 0                    | 0                 |                               |          |
|        | TOWN IMRF FUND EXPENDITURES         |                    |                      |                      |                      |                   |                               |          |
|        | 3262 · RETIREMENT CONTRIBUTION      | 41,795             | 43,051               | 44,196               | 21746                | 21000             | 23000                         |          |
|        | TOWN INSURANCE FUND EXPENDITURE     |                    |                      |                      |                      |                   |                               |          |
|        | CONTRACTED SERVICES                 |                    |                      |                      |                      |                   |                               |          |
|        | 2593 · RISK MANAGEMENT CONTRIBUTION | 13,298             | 26,895               | 13,564               | 13835                | 20000             | 13,120                        |          |
|        | 2453 · UNEMPLOYMENT INSURANCE       | 1,276              | 1,640                | 2,152                | 2462                 | 3000              | 2000                          |          |
|        | TOWN SOCIAL SECURTY EXPENDITURE     |                    |                      |                      |                      |                   |                               |          |
|        | 3761 · SOC SEC/Medicare             | 28,973             | 40,982               | 37,332               | 23576                | 23500             | 25,000                        |          |
|        | 3762 · MEDICARE CONTRIBUTION        | 7,515              |                      | 8,731                |                      |                   |                               |          |
|        |                                     | 725,153            | 826,826              | 1,131,247            |                      | 4,864,790         | 63120                         |          |
|        | Excess of Revenue or (Expenditures) | 92,497             | 133,192              | 3,866,147            |                      | (3,908,818)       |                               |          |

| Income                                       | From Audit         |                      | From QB              | From QB              | Ordinance         | FINAL                         |
|----------------------------------------------|--------------------|----------------------|----------------------|----------------------|-------------------|-------------------------------|
|                                              | Mar 2007<br>Actual | March 2008<br>Actual | March 2009<br>Actual | March 2010<br>Actual | 2009-10<br>Budget | 2010-11<br>Proposed<br>Budget |
| <b>GENERAL ASSISTANCE FUND</b>               |                    |                      |                      |                      |                   |                               |
| <b>GENERAL ASSISTANCE FUND REVENUE</b>       |                    |                      |                      |                      |                   |                               |
| 5000 · PROPERTY TAXES                        | 51,885             | 57,795               | 59,857               | 79,470               | 78,000            | 79,684                        |
| 5010 · TRANSPORTATION INCOME                 |                    |                      |                      |                      |                   | 0                             |
| 5015 · INTERGOVERNMENT AGREEMENT             |                    |                      | 20,000               |                      |                   | 0                             |
| 5020 · INTEREST INCOME                       | 5,674              | 5,076                | 1,836                | 201                  | 1,500             | 200                           |
| 5050 · MISCELLANEOUS INCOME                  | 2,658              | 450                  |                      |                      | 10                | 0                             |
| <b>Total GENERAL ASSISTANCE FUND REVENUE</b> | <b>60,217</b>      | <b>63,321</b>        | <b>81,693</b>        | <b>79,750</b>        | <b>79,510</b>     | <b>79,884</b>                 |
| <b>Fund Balance 3/31/10</b>                  |                    |                      |                      |                      |                   |                               |
|                                              |                    |                      |                      |                      |                   | 67,375.67                     |
| <b>GENERAL ASSISTANCE FUND EXPENSES</b>      |                    |                      |                      |                      |                   | 147,260                       |
| <b>ADMINISTRATION</b>                        |                    |                      |                      |                      |                   |                               |
| <b>CAPITAL OUTLAY</b>                        |                    |                      |                      |                      |                   |                               |
| 5831 · EQUIPMENT                             | 22,104             | 1,946                | 9,380                | 850                  | 2,000             | 2,000                         |
| <b>CONTRACTUAL SERVICES</b>                  |                    |                      |                      |                      |                   |                               |
| 5511 · MAINTENANCE SERVICE - BUILDING        | 261                | 792                  | 176                  | 0                    | 2,000             | 2,000                         |
| 5512 · MAINTENANCE SERVICE - EQUIPMENT       | 600                | 1,671                | 403                  | 1,168                | 1,000             | 1,500                         |
| 5513 · FUEL                                  |                    |                      | 91                   | 72                   | 1,000             | 500                           |
| 5533 · LEGAL FEES                            | 100                |                      | 500                  | 0                    | 2,000             | 2,000                         |
| 5534 · ACCOUNTING SERVICES                   | 0                  | 945                  | 1,200                | 2,000                | 2,000             | 2,500                         |
| 5549 · OTHER PROFESSIONAL SERVICE            | 1,330              | 600                  | 1,000                | 700                  | 1,500             | 1,500                         |
| 5551 · POSTAGE                               | 78                 |                      | 2,000                | 84                   | 2,500             | 200                           |
| 5552 · TELEPHONE                             | 659                | 727                  | 1,227                | 610                  | 1,500             | 1,000                         |
| 5553 · PUBLISHING                            | 25                 |                      | 0                    | 0                    | 500               | 500                           |
| 5554 Printing                                |                    |                      |                      | 553                  | 3,000             | 2,000                         |
| 5555 · TRAVEL EXPENSE                        |                    | 1,286                | 0                    | 204                  | 1,000             | 1,000                         |
| 5556 · TRAINING                              | 238                | 980                  | 10                   | 593                  | 1,000             | 600                           |
| 5571 · UTILITIES                             | 1,486              |                      | 0                    | 600                  | 1,500             | 1,500                         |
| <b>OPERATING EXPENSES</b>                    |                    |                      |                      |                      |                   |                               |
| 5611 · MAINTENANCE SUPPLIES - BUILDING       |                    | 22                   | 0                    | 44                   | 1,000             | 500                           |
| 5651 · OFFICE SUPPLIES                       | 379                | 262                  | 173                  | 621                  | 750               | 1,500                         |
| <b>OTHER EXPENDITURES</b>                    |                    |                      |                      |                      |                   |                               |
| 5929 · MISCELLANEOUS                         | 750                |                      | 0                    | 183                  | 500               | 500                           |

|                               |                                        | From Audit         |                      | From QB              | From QB              | Ordinance         | FINAL                         |
|-------------------------------|----------------------------------------|--------------------|----------------------|----------------------|----------------------|-------------------|-------------------------------|
|                               |                                        | Mar 2007<br>Actual | March 2008<br>Actual | March 2009<br>Actual | March 2010<br>Actual | 2009-10<br>Budget | 2010-11<br>Proposed<br>Budget |
| <b>Income</b>                 |                                        |                    |                      |                      |                      |                   |                               |
| <b>PERSONNEL</b>              |                                        |                    |                      |                      |                      |                   |                               |
|                               | 5421 · SALARIES                        | 39740              | 39430                | 46,944               | 25623                | 25000             | 40675                         |
|                               | 5451 · HEALTH INSURANCE                |                    | 3037                 | 5,218                | 0                    |                   | 4300                          |
|                               | 5453 · UNEMPLOYMENT INSURANCE          | 36                 | 319                  | 0                    |                      | 200               | 300                           |
|                               | 5461 · SOCIAL SECURITY CONTRIBUTION    | 1463               | 3016                 | 0                    |                      |                   | 1000                          |
|                               | 5462 · MEDICARE CONTRIBUTION           | 342                |                      | 0                    |                      |                   | 800                           |
| <b>ADMINISTRATION - Other</b> |                                        |                    |                      | 0                    |                      | 0                 |                               |
| <b>Total ADMINISTRATION</b>   |                                        | 69,591             | 55,033               | 68,321               | 33905                | 49,950            | 68,375                        |
| <b>HOME RELIEF</b>            |                                        |                    |                      |                      |                      |                   |                               |
| <b>COMMODITIES</b>            |                                        |                    |                      |                      |                      |                   |                               |
|                               | 5781 - FOOD                            |                    |                      |                      | 0                    | 500               | 4500                          |
|                               | 5782 · PERSONAL INCIDENTALS            |                    | 324                  | 0                    | 0                    | 1,000             | 1000                          |
|                               | 5783 - HOUSEHOLD INCIDENTALS           |                    |                      |                      | 0                    | 1,000             | 1000                          |
|                               | 5784 · FLAT GRANT( GA PYMTS )          | 300                |                      | 1,163                | 1777                 | 3,000             | 3500                          |
|                               | 5785 - DRUGS                           |                    |                      |                      | 0                    | 1,500             | 750                           |
|                               | 5786 - FUEL                            |                    |                      |                      | 300                  | 500               | 750                           |
|                               | 5789 · MISCELLANEOUS                   |                    | 30                   | 0                    | 13                   | 150               | 150                           |
| <b>CONTRACTUAL SERVICES</b>   |                                        |                    |                      |                      |                      |                   |                               |
|                               | 5805 · TRANSPORTATION ASSISTANCE       |                    |                      | 850                  | 289                  | 1,500             | 1000                          |
|                               | 5810 · PHYSICIAN SERVICE               |                    |                      | 250                  | 0                    | 10,000            | 8000                          |
|                               | 5882 - HOSPITAL SERVICE                |                    |                      |                      | 0                    | 10,000            | 8000                          |
|                               | 5884 - DENTAL SERVICE                  |                    |                      |                      | 0                    | 2,000             | 2000                          |
|                               | 5885 · OTHER MEDICAL SERVICE INSURANCE | 2225               | 2529                 | 2,766                | 2516                 | 4,000             | 5000                          |
|                               | 5886 - Funeral & Burial Service        |                    |                      |                      | 0                    | 10,000            | 9234                          |
|                               | 5887 · SHELTER                         | 1460               | 5968                 | 4,888                | 2863                 | 12,000            | 10,000                        |
|                               | 5888 · UTILITY PAYMENTS                | 7,797              | 8,059                | 16,497               | 10298                | 25,000            | 20,001                        |
|                               | 5889 - AMBULANCE                       |                    |                      |                      | 0                    | 2,000             | 2000                          |
|                               | 5890 - EYE CARE                        |                    |                      |                      | 0                    | 2,000             | 2000                          |
| <b>Total HOME RELIEF</b>      |                                        | 11,782             | 16,910               | 26,414               | 18056                | 86,150            | 78885                         |
| <b>CONTINGENCY</b>            |                                        |                    |                      |                      |                      |                   |                               |
|                               | 5911 - Contingencies                   |                    |                      |                      | 0                    | 19,500            | 0                             |

|                                   |  |  |  | From Audit         | From QB              | From QB              | Ordinance         | FINAL                         |
|-----------------------------------|--|--|--|--------------------|----------------------|----------------------|-------------------|-------------------------------|
|                                   |  |  |  | Mar 2007<br>Actual | March 2008<br>Actual | March 2009<br>Actual | 2009-10<br>Budget | 2010-11<br>Proposed<br>Budget |
| <b>Income</b>                     |  |  |  |                    |                      |                      |                   |                               |
| APPROPRIATION SUMMARY             |  |  |  |                    |                      |                      |                   |                               |
| Total General Town Fund Expenses  |  |  |  |                    |                      |                      | 4,797,290         | 1,184,386                     |
| Total Town Fund Revenue Available |  |  |  |                    |                      |                      |                   | 1,156,331                     |
| Difference                        |  |  |  |                    |                      |                      |                   | (28,055)                      |
| bus grant ??????                  |  |  |  |                    |                      |                      |                   | 28,055                        |
| balance                           |  |  |  |                    |                      |                      |                   | 0                             |
| General Assistance Fund Expenses  |  |  |  |                    |                      |                      |                   | 147,260                       |
| General Assistance Fund Revenue   |  |  |  |                    |                      |                      |                   | 147,260                       |
| Difference                        |  |  |  |                    |                      |                      |                   | 0                             |

| Line Item | Town Fund Revenue          | March 2009<br>Actual | March 2010<br>Actual | 2009-2010 Budget | 2010-2011 Budget<br>Proposed | 2010-2011 Budget<br>Revised |
|-----------|----------------------------|----------------------|----------------------|------------------|------------------------------|-----------------------------|
| 1000      | Property Taxes             | 736,075.00           | 894,820.00           | 875,000.00       | 910,692.00                   | 910,692.00                  |
| 1010      | Replacement Taxes          | 26,762.00            | 16,461.00            | 27,000.00        | 16,500.00                    | 20,000.00                   |
| 1020      | Interest Income            | 39,421.00            | 4,076.00             | 10,000.00        | 1,400.00                     | 1,400.00                    |
| 1040      | Intr. Gov. Agree. Road Dis |                      | 15,177.00            | 15,000.00        | 15,785.00                    | 16,000.00                   |
| 1045      | Grant Income               | 75,000.00            | 0.00                 | 10.00            | 10.00                        | 10.00                       |
| 1050      | Transportation Income      | 3,700.00             | 4,047.00             | 4,000.00         | 5,000.00                     | 4,000.00                    |
| 1051      | Muni. Trans. Income        |                      | 102.00               | 8,000.00         | 200.00                       | 10,000.00                   |
| 1055      | Misc. Income               | 5,437.00             | 3,343.00             | 500.00           | 500.00                       | 500.00                      |
| 1060      | Sale of Capital Assets     | 611,000.00           | 0.00                 | 0.00             | 0.00                         | 0.00                        |
| 1070      | Debt. Certificates         | 3,500,000.00         | 0.00                 | 0.00             | 0.00                         | 0.00                        |
|           |                            |                      |                      |                  |                              |                             |
| Total     | Town Fund Revenue          | 4,997,395.00         | 938,026.00           | 939,510.00       | 950,087.00                   | 962,602.00                  |
|           |                            |                      |                      |                  |                              |                             |
|           |                            |                      |                      |                  |                              |                             |
| Line Item | Town Insurance Fund Rev.   |                      |                      |                  |                              |                             |
| 2000      | Property Tax               |                      | 14,895.00            | 14,000.00        | 14,960.00                    | 14,000.00                   |
| 2020      | Interest Income            |                      | 93.00                | 150.00           | 150.00                       | 150.00                      |
| 2030      | Misc. Income               |                      | 4,650.00             | 10.00            | 10.00                        | 10.00                       |
|           |                            |                      |                      |                  |                              |                             |
| Total     | Insurance Fund Revenues    |                      | 19,638.00            | 14,160.00        | 15,120.00                    | 14,160.00                   |
|           |                            |                      |                      |                  |                              |                             |
|           |                            |                      |                      |                  |                              |                             |
| ine Item  | Town IMRF Fund<br>Revenues | March 2009<br>Actual | March 2010<br>Actual | 2009-2010 Budget | 2010-2011 Budget<br>Proposed | 2010-2011 Budget<br>Revised |
| 3000      | Property Taxes             |                      | 0                    | 1                | 0                            | 0                           |
| 3010      | Replacement Taxes          |                      | 7,110.00             | 200.00           | 300.00                       | 200.00                      |

Exhibit II

|             |                              |                   |                   |                  |                           |                           |
|-------------|------------------------------|-------------------|-------------------|------------------|---------------------------|---------------------------|
| 3020        | Interest Income              |                   | 154.00            | 1,000.00         | 200.00                    | 200.00                    |
|             |                              |                   |                   |                  |                           |                           |
| Total       | IMRF Fund Revenue            |                   | 7,264.00          | 1,201.00         | 500.00                    | 400.00                    |
|             |                              |                   |                   |                  |                           |                           |
|             |                              |                   |                   |                  |                           |                           |
| Line Item   | Town Social Security Revenue | March 2009 Actual | March 2010 Actual | 2009-2010 Budget | 2010-2011 Budget Proposed | 2010-2011 Budget Proposed |
| 3500        | Property Taxes               |                   | 0                 | 1                | 0                         | 0                         |
| 3510        | Replacement Taxes            |                   | 1,073.00          | 100.00           | 200.00                    | 100.00                    |
| 3520        | Interest Income              |                   | 162.00            | 1,000.00         | 150.00                    | 100.00                    |
|             |                              |                   |                   |                  |                           |                           |
| Total       | Social Security Fund Rev.    |                   | 1,235.00          | 1,101.00         | 350.00                    | 200.00                    |
|             |                              |                   |                   |                  |                           |                           |
| Grand Total | Revenues                     | 4,997,395.00      | 966,162.00        | 955,972.00       | 966,605.00                | 977,362.00                |
|             |                              |                   |                   |                  |                           |                           |

| Line Item | Town Fund Expenditures            | March 2009 Actual | March 2010 Actual | 2009-2010 Budget | 2010-2011 Budget Proposed | 2010-2011 Budget Revised |
|-----------|-----------------------------------|-------------------|-------------------|------------------|---------------------------|--------------------------|
|           | Administration                    |                   |                   |                  |                           |                          |
|           | Capital Outlay                    |                   |                   |                  |                           |                          |
| 1829      | Capital Asset Outlay              | 289,458.00        | 3,502,165.00      | 3,500,000.00     |                           |                          |
| 1830      | Building /Land                    | 565.00            |                   |                  |                           |                          |
| 1831      | Equipment                         | 0.00              |                   |                  |                           |                          |
| 1832      | Debt Service Interest & Principal |                   | 157115.00         | 225,000.00       | 89,000.00                 | 30,000.00                |
|           |                                   |                   |                   |                  |                           | 30,000.00                |
|           | Commodities                       |                   |                   |                  |                           |                          |
| 1651      | Office Supplies                   | 2,890.00          | 2,899.00          | 3,000.00         | 3,500.00                  | 3,000.00                 |
| 1652      | Operating Supplies                | 2,450.00          | 2,948.00          | 3,000.00         | 3,500.00                  | 3,500.00                 |
|           |                                   |                   |                   |                  |                           | 6,500.00                 |
|           | Community Services                |                   |                   |                  |                           |                          |
| 900       | Salaries                          | 75,970.00         | 54,514.00         | 75,000.00        | 56,000.00                 | 40,000.00                |
| 930       | Fuel                              | 6,196.00          | 4,704.00          | 8,000.00         | 6,000.00                  | 6000.00                  |
| 940       | Maintenance Service               | 827.00            | 1,007.00          | 1,500.00         | 1,500.00                  | 1,500.00                 |
| 950       | Office Supplies                   | 126.00            | 383.00            | 500.00           | 0.00                      | 500.00                   |
| 959       | Community Event Fees              | 1,058.00          | 701.00            | 5,000.00         | 1,000.00                  | 1000.00                  |
| 960       | Telephone                         | 1,085.00          | 1,325.00          | 1,500.00         | 1,500.00                  | 1,500.00                 |
| 965       | Uniforms                          | 695.00            | 0.00              | 700.00           | 0.00                      | 0.00                     |
| 966       | Publications                      | 0.00              | 307.00            | 500.00           | 0.00                      | 0.00                     |
| 967       | Printing                          | 5,956.00          | 684.00            | 7,000.00         | 2,000.00                  | 4,000.00                 |
| 968       | Postage                           | 7,923.00          | 398.00            | 8,000.00         | 3,000.00                  | 7,000.00                 |
| 970       | Miscellaneous                     | 98.00             | 263.00            | 250.00           | 500.00                    | 300.00                   |
|           |                                   |                   |                   |                  |                           | 61,800.00                |
|           |                                   |                   |                   |                  |                           |                          |
|           |                                   |                   |                   |                  |                           |                          |
|           |                                   |                   |                   |                  |                           |                          |
|           |                                   |                   |                   |                  |                           |                          |

| Line Item | Town Fund Expenditures<br>Administration<br>Capital Outlay | March 2009<br>Actual | March 2010<br>Actual | 2009-2010 Budget | 2010-2011 Budget | 2010-2011<br>Revised |
|-----------|------------------------------------------------------------|----------------------|----------------------|------------------|------------------|----------------------|
| 1511      | Maintenance Service-Building                               | 445.00               | 4,710.00             | 5,000.00         | 5,000.00         | 5,000.00             |
| 1512      | Maintenance Service-Equipment                              | 1,981.00             | 3,308.00             | 2,500.00         | 3,500.00         | 3,500.00             |
| 1531      | Accounting Services                                        | 2,505.00             | 15,075.00            | 4,000.00         | 10,000.00        | 10,000.00            |
| 1533      | Legal Service                                              | 7,805.00             | 88,361.00            | 45,000.00        | 60,000.00        | 230,000.00           |
| 1551      | Postage                                                    | 533.00               | 370.00               | 1,000.00         | 500.00           | 500.00               |
| 1552      | Telephone                                                  | 5,027.00             | 2,466.00             | 6,000.00         | 3,000.00         | 3,000.00             |
| 1553      | Publishing                                                 | 1,496.00             | 1,494.00             | 1,500.00         | 2,000.00         | 1,500.00             |
| 1554      | Printing                                                   | 2,800.00             | 1,538.00             | 4,000.00         | 2,000.00         | 2,500.00             |
| 1561      | Membership Dues                                            | 2,513.00             | 2,146.00             | 2,000.00         | 2,500.00         | 2,500.00             |
| 1562      | Travel Expenses                                            | 65.00                | 964.00               | 500.00           | 1,500.00         | 1,000.00             |
| 1563      | Training                                                   | 58.00                | 832.00               | 1,000.00         | 1,500.00         | 1,000.00             |
|           | Clerk's Budget                                             |                      |                      |                  |                  | 6,500.00             |
|           | Pam Fender/Programming                                     |                      |                      |                  |                  | 5,000.00             |
| 1564      | Officials Stipend                                          |                      |                      |                  | 500.00           | 500.00               |
| 1571      | Utilities                                                  | 3,189.00             | 4,869.00             | 5,500.00         | 5,500.00         | 5,500.00             |
| 1572      | Fuel                                                       | 3,695.00             | 364.00               | 5,000.00         | 1,000.00         | 1,000.00             |
| 1573      | Other Professional Services                                | 4,934.00             | 2,877.00             | 2,500.00         | 3,000.00         | 28,500.00            |
|           | Contractual Services-other                                 | 325.00               | 0.00                 | 0.00             | 0.00             | 0.00                 |
|           |                                                            |                      |                      |                  |                  | 307,500.00           |
|           | Other Expenditures                                         |                      |                      |                  |                  |                      |
| 1905      | Miscellaneous Expense                                      | 216.00               | 3,294.00             | 500.00           | 500.00           | (TORMA) 500.00       |
| 1930      | Intergovernmental Agreement                                | 20,000.00            | 0.00                 | 0.00             | 0.00             | 0.00                 |
|           |                                                            |                      |                      |                  |                  | 500.00               |
|           | Personnel                                                  |                      |                      |                  |                  |                      |
| 1421      | Salaries                                                   | 174,894.00           | 200,169.00           | 210,000.00       | 220,000.00       | 213,000.00           |
| 1451      | Health Insurance                                           | 57,340.00            | 46,266.00            | 30,000.00        | 60,000.00        | 61,500.00            |
|           | Office Salaries                                            |                      |                      |                  |                  | 40,000.00            |
|           |                                                            |                      |                      |                  |                  | 314,500.00           |
|           | Total Administration                                       |                      |                      |                  |                  | 720800.00            |
|           |                                                            |                      |                      |                  |                  |                      |

|      |                                     |            |            |            |            |            |
|------|-------------------------------------|------------|------------|------------|------------|------------|
|      | Assessor's Budget<br>Capital Outlay |            |            |            |            |            |
| 1854 | Equipment                           | 7,880.00   | 4,848.00   | 6,500.00   | 7,500.00   | 7,500.00   |
|      | Commodities                         |            |            |            |            |            |
| 1851 | Office Supplies                     | 5,962.00   | 5,768.00   | 8,500.00   | 6,000.00   | 6,000.00   |
|      | Contractual Services                |            |            |            |            |            |
| 1751 | Maintenance Service                 | 8,924.00   | 8,100.00   | 9,000.00   | 9,000.00   | 9,000.00   |
| 1752 | Telephone                           |            | 2209.00    | 2,640.00   | 2,650.00   | 2,650.00   |
| 1753 | Legal                               |            | 358.00     | 5,000.00   | 5,000.00   | 5,000.00   |
| 1754 | Outside Appraiser                   | 6,000.00   | 4,040.00   | 13,500.00  | 14,400.00  | 14,400.00  |
|      |                                     |            |            |            |            |            |
|      |                                     |            |            |            |            |            |
| 1755 | Postage                             | 174.00     | 180.00     | 450.00     | 450.00     | 450.00     |
| 1757 | Publishing                          |            | 27.00      | 100.00     | 100.00     | 100.00     |
| 1758 | Printing                            |            | 142.00     | 300.00     | 300.00     | 300.00     |
| 1759 | Dues                                |            | 25.00      | 150.00     | 150.00     | 150.00     |
| 1760 | Travel Expense                      | 880.00     | 2901.00    | 7,000.00   | 8,000.00   | 5,000.00   |
| 1761 | Training                            | 2,425.00   | 1,950.00   | 2,800.00   | 2,800.00   | 2,800.00   |
| 1762 | Publications/Subscriptions          | 2,279.00   | 342.00     | 2,800.00   | 2,800.00   | 2,500.00   |
|      | Software                            |            |            |            |            | 29,000.00  |
|      | Other Expenditures                  |            |            |            |            | 71,350.00  |
| 1939 | Miscellaneous                       |            | 0.00       | 200.00     | 200.00     | 200.00     |
| 1940 | Uniforms                            | 200.00     | 200.00     | 300.00     | 300.00     | 300.00     |
|      |                                     |            |            |            |            | 500.00     |
|      | Personnel                           |            |            |            |            |            |
| 1240 | Salaries                            | 301,318.00 | 317,026.00 | 341,000.00 | 341,000.00 | 341,000.00 |
| 1241 | IMRF                                |            | 26,074.00  | 29,000.00  | 29,000.00  | 29,000.00  |
| 1242 | FICA-Medicare                       |            | 22,425.00  | 26,500.00  | 26,500.00  | 26,500.00  |
| 1243 | Health Insurance                    | 34,724.00  | 45,811.00  | 58,800.00  | 58,800.00  | 58,800.00  |
|      | Total Personnel                     |            |            |            |            | 455,300.00 |
|      |                                     |            |            |            |            |            |
|      | Total Assessor                      | 336,042.00 | 853,772.00 | 514,540.00 | 543,950.00 | 540,650.00 |

|       |                                                    |              |           |              |           |              |
|-------|----------------------------------------------------|--------------|-----------|--------------|-----------|--------------|
|       | Contingency                                        |              |           |              |           |              |
| 1911  | Contingencies                                      |              |           | 78,500.00    |           |              |
|       |                                                    |              |           |              |           |              |
|       | Town Fund Expenditures-other                       | 4,433.00     |           |              |           | 0.00         |
|       |                                                    |              |           |              |           |              |
|       | Town IMRF Fund Expenditures                        |              |           |              |           |              |
| 3262  | Retirement Contribution                            | 44,196.00    | 21,746.00 | 21,000.00    | 23,000.00 | 21,000.00    |
|       |                                                    |              |           |              |           |              |
|       | Town Ins. Fund Expenditures<br>Contracted Services |              |           |              |           |              |
| 2593  | Risk Management Contribution                       | 13,564.00    | 13,835.00 | 20,000.00    | 15,000.00 | 14,000.00    |
| 2453  | Unemployment Insurance                             | 2,152.00     | 2,462.00  | 3,000.00     | 3,000.00  | 2,500.00     |
|       |                                                    |              |           |              | 18,000.00 | 16,500.00    |
|       |                                                    |              |           |              |           |              |
| 3761  | Social Security Contribution                       | 37,332.00    | 23,576.00 | 23,500.00    | 25,000.00 | 19,200.00    |
| 3762  | Medicare Contribution                              | 8,731.00     |           |              |           | 4,100.00     |
|       |                                                    |              |           |              |           | 23,300.00    |
|       |                                                    | 1,131,572.00 |           | 4,864,790.00 | 66,000.00 | 60,800.00    |
|       |                                                    |              |           |              | Town Fund | 1,322,250.00 |
|       | Excess of Revenue or<br>(Expenditures)             | 3,865,822.00 |           | 3,908,818.00 |           | (344,888.00) |
|       | General Assistance Fund<br>Revenue                 |              |           |              |           |              |
| 5000  | Property Taxes                                     | 59,857.00    | 79,470.00 | 78,000.00    | 76,684.00 | 79,800.00    |
| 5010  | Transportation Income                              |              |           |              |           |              |
| 5015  | Intergovernmental Agreement                        | 20,000.00    |           |              |           |              |
| 5020  | Interest Income                                    | 1,836.00     | 201.00    | 1,500.00     | 200.00    | 200.00       |
| 5050  | Miscellaneous Income                               |              |           | 10.00        |           |              |
| Total | General Assistance Fund<br>Revenue                 | 81,693.00    | 79,750.00 | 79,510.00    | 79,884.00 | 80,000.00    |
|       |                                                    |              |           |              |           |              |
|       |                                                    |              |           |              |           |              |
|       |                                                    |              |           |              |           |              |
|       |                                                    |              |           |              |           |              |

| Line Item | General Assistance Fund Expenses | March 2009 Actual | March 2010 Actual | 2009-2010 Budget | 2010-2011 Budget Proposed | 2010-2011 Budget Revised |
|-----------|----------------------------------|-------------------|-------------------|------------------|---------------------------|--------------------------|
|           | Administration<br>Capitol Outlay |                   |                   |                  |                           |                          |
| 5831      | Equipment                        | 9,380.00          | 850.00            | 2000.00          | 2,000.00                  | 2,000.00                 |
|           | Contractual Services             |                   |                   |                  |                           |                          |
| 5511      | Maintenance Service-building     | 176.00            | 0.00              | 2,000.00         | 2,000.00                  | 2,000.00                 |
| 5512      | Maintenance Service-equipment    | 403.00            | 1168.00           | 1,000.00         | 1,500.00                  | 1,200.00                 |
| 5513      | Fuel                             | 91.00             | 72.00             | 1,000.00         | 1,000.00                  | 1,000.00                 |
| 5533      | Legal Fees                       | 500.00            | 0.00              | 2,000.00         | 2,000.00                  | 2,000.00                 |
| 5534      | Accounting Services              | 1,200.00          | 2,000.00          | 2,000.00         | 2,500.00                  | 2,500.00                 |
| 5549      | Other Professional Service       | 1,000.00          | 700.00            | 1,500.00         | 1,500.00                  | 1,500.00                 |
| 5551      | Postage                          | 2,000.00          | 84.00             | 2,500.00         | 1,000.00                  | 1,000.00                 |
| 5552      | Telephone                        | 1,227.00          | 610.00            | 1,500.00         | 1,000.00                  | 1,000.00                 |
| 5553      | Publishing                       | 0.00              | 0.00              | 500.00           | 500.00                    | 500.00                   |
| 5554      | Printing                         |                   | 553.00            | 3,000.00         | 2,000.00                  | 1,000.00                 |
| 5555      | Travel Expense                   | 0.00              | 204.00            | 1,000.00         | 1,000.00                  | 1,000.00                 |
| 5556      | Training                         | 10.00             | 593.00            | 1,000.00         | 1,000.00                  | 1,000.00                 |
| 5571      | Utilities                        | 0.00              | 600.00            | 1,500.00         | 1,500.00                  | 1,000.00                 |
|           |                                  |                   |                   |                  |                           | 16,700.00                |
|           | Operating Expenses               |                   |                   |                  |                           |                          |
| 5611      | Maintenance Supplies-building    | 0.00              | 44.00             | 1000.00          | 500.00                    | 500.00                   |
| 5651      | Office Supplies                  | 173.00            | 621.00            | 750.00           | 1,500.00                  | 750.00                   |
|           |                                  |                   |                   |                  |                           | 1,250.00                 |
|           | Other Expenditures               |                   |                   |                  |                           |                          |
| 5929      | Miscellaneous                    | 0.00              | 183.00            | 500.00           | 500.00                    | 500.00                   |
|           |                                  |                   |                   |                  |                           |                          |
|           | Personnel                        |                   |                   |                  |                           |                          |
| 5421      | Salaries                         | 46,944.00         | 25,623.00         | 25,000.00        | 45,000.00                 | 42,000.00                |
| 5451      | Health Insurance                 | 5,218.00          | 0.00              |                  |                           | 8,100.00                 |
| 5453      | Unemployment Insurance           | 0.00              |                   | 200.00           | 200.00                    | 450.00                   |
| 5461      | Social Security Contribution     | 0.00              |                   |                  |                           | 2604.00                  |
| 5462      | Medicare Contribution            | 0.00              |                   |                  |                           | 609.00                   |

|       |                                 |           |           |           |           |            |
|-------|---------------------------------|-----------|-----------|-----------|-----------|------------|
| 5463  | Retirement Contribution         | 0.00      |           |           |           | 57,299.00  |
|       |                                 |           |           |           |           |            |
| Total | Administration                  | 68,321.00 | 33,905.00 | 49,950.00 | 68,200.00 | 77,749.00  |
|       |                                 |           |           |           |           |            |
|       | Home Relief<br>Commodities      |           |           |           |           |            |
| 5781  | Food                            |           |           | 500.00    | 500.00    | 500.00     |
| 5782  | Personal Incidentals            |           |           | 1,000.00  | 1,000.00  | 1,000.00   |
| 5783  | Household Incidentals           |           |           | 1,000.00  | 1,000.00  | 1,000.00   |
| 5784  | Flat Grant                      | 1,163.00  | 1,770.00  | 3,000.00  | 3,500.00  | 3,000.00   |
| 5785  | Drugs                           |           |           | 1,500.00  | 750.00    | 750.00     |
| 5786  | Fuel                            |           | 300.00    | 500.00    | 750.00    | 500.00     |
| 5789  | Miscellaneous                   |           | 13.00     | 150.00    | 150.00    | 150.00     |
|       |                                 |           |           |           |           | 6900.00    |
|       | Contractual Services            |           |           |           |           |            |
| 5805  | Transportation Assistance       | 850.00    | 289.00    | 1,500.00  | 1000.00   | 1,000.00   |
| 5810  | Physician Assistance            | 250.00    |           | 10,000.00 | 8,000.00  | 7,000.00   |
| 5882  | Hospital Service                |           |           | 10,000.00 | 8,000.00  | 7,000.00   |
| 5884  | Dental Service                  |           |           | 2,000.00  | 2,000.00  | 2,000.00   |
| 5885  | Other Medical Service Insurance | 2,766.00  | 2516.00   | 4,000.00  | 5,000.00  | 4,000.00   |
| 5886  | Funeral & Burial Service        |           |           | 10,000.00 | 9234.00   | 9,000.00   |
| 5887  | Shelter                         | 4,888.00  | 2863.00   | 12,000.00 | 10,000.00 | 9,000.00   |
| 5888  | Utility Payments                | 16,497.00 | 10,298.00 | 25,000.00 | 25,000.00 | 17,000.00  |
| 5889  | Ambulance                       |           |           | 2,000.00  | 2,000.00  | 2,000.00   |
| 5890  | Eye Care                        |           |           | 2,000.00  | 2,000.00  | 2,000.00   |
|       |                                 |           |           |           |           |            |
| Total | Home Relief                     | 26,414.00 | 18,056.00 | 86,150.00 | 79,884.00 | 60,000.00  |
|       |                                 |           |           |           |           |            |
| 5911  | Contingencies                   |           |           | 19,500.00 | 0.00      | 0.00       |
|       |                                 |           |           |           |           | 144,649.00 |
|       |                                 |           |           |           |           |            |
|       |                                 |           |           |           |           |            |

majority of the Board had passed the budget. Supervisor Moore stated that Attorney Krafthefer should be ready to defend that issue in court.

The final document reflects what was passed by the Board of Trustees (Exhibit III).

**Motion by Trustee Zirk, seconded by Trustee Murphy to approve the 2010-2011 Township Budget as discussed and agreed upon at this hearing; Township Administrator Pam Fender is directed to correct the document to reflect what was agreed upon and distribute the document to the Board at the July 8, 2010 Regular Township Meeting .**

**AYES: Trustees Zirk, Murphy, McMahon, LaPorta**

**NAYS: Supervisor Moore**

**Motion passed.**

6. Adjournment

**Motion by Supervisor Zirk, seconded by Trustee Murphy to adjourn the Hearing.**

**AYES: Trustees Murphy, Zirk, McMahon, LaPorta, Supervisor Moore**

**NAYS: None**

**Motion passed/meeting adjourned at 9:50 p.m.**

*Harriet Ford*

