

Town Fund Proposed Budget Ordinary Income/Expense	FY 2014	2015-2016 FY2015
<u>Income</u>		
4010 · Property Tax	625,000	656,000
4020 · Replacement Tax	24,000	24,480
4030 · Interest Income	300	330
4040 · Passport Fees .. In/Out	6,500	8,500
4062 · HUD Grant 2007		7,550
4490 · Refunds & Misc. Income	3,500	4,200
Total Income	659,300	701,060
Gross Profit	659,300	701,060
<u>Expense</u>		
6010 · Elected Officials Salaries	116,000	116,000
6011 · Staff Salaries	132,953	145,612
6016 · Health & Dental Ins..Staff	12,500	13,945
6020 · Employer's FICA	17,898	18,256
6025 · Employer's SUTA	900	918
6030 · Employer's Workers Comp.	11,000	11,220
6096 · Employer's IMRF	13,496	13,766
6115 · Building Maintenance	4,200	4,850
6117 · Maintenance Service/Refuse	825	825
6120 · Security	300	0
6125 · Accounting Services	10,300	5,600
6130 · Legal Services	6,500	5,000
6135 · Postage	1,400	2,300
6140 · Telephone	3,600	2,640
6141 · Computer Software	1,100	2,500
6142 · Website Mgmt.	3,000	2,100
6145 · Publishing	1,000	500
6146 · Printing	750	300
6147 · Dues & Conferences	1,500	1,500
6150 · Travel	1,000	1,500
6155 · Training	900	900
6160 · Utilities	5,150	5,150
6165 · Liability Insurance	9,500	7,230
6175 · Office Rental	18,727	19,200
6176 · Real Estate Taxes	2,000	2,200
6190 · Computer Assist.	900	2,100

6192 · Senior/Disabled PACE program	32,000	15,000
6194 · Lake Forest Sr. Center	25,000	10,000
6198 · E/A Partnership Fund	10,000	10,000
6210 · Office Supplies	3,300	1,500
6212 · Food Pantry	6,500	2,400
6245 · Equipment Leasing	3,000	3,375
6420 · Building Security	0	0
6990 · Miscellaneous Expense	4,500	2,500
6993 - Phoenix Rising Fund	12,038	8,500
7167 · Open Tax File		
7185 · Professional Services		
8310 · Misc. Expense - GA	1,500	1,500
8115 · Personal Incidentals	3,000	3,000
8065 · Transportation	4,000	4,000
8055 · Personal Grants	0	0
8050 · Shelter 02	10,000	10,000
8045 · Utilities-GA2	2,500	2,500
8000 · General Assistance - Other	0	0
Total GA	21,000	21,000
8810 · Misc. Expense - EA	800	800
8615 - Personal Incidentals 2	300	300
8560 · Prescriptions	200	200
8555 · Transport/Auto Fuel	700	700
8550 · Shelter	8,000	8,000
8545 · Utilities-GA	4,000	4,000
Total EA	14,000	14,000
 Total Operating Expense	 496,699	 474,387