

**Budget Summary
General Township
March 2013**

Fund Balance 02/29/13	\$96,469.92	General Town Expenditures To Date	Budget Amount	TOTAL Balance in Line Item	Amount of Bills Presented	New Line Item Balance
Expense						
GENERAL TOWN						
Commodities - Genl Town						
6030-01 · Office Supplies - GT		0.00	0.00	0.00	140.25	-140.25
6030-02 · Computer Software - GT		0.00	0.00	0.00	0.00	0.00
6030-03 · Office Equipment - GT		0.00	0.00	0.00	300.99	-300.99
Total Commodities - Genl Town		0.00	0.00	0.00	441.24	-441.24
General Town Administration						
Personnel - Salary-Tax-Benefits						
6010-01 · Payroll - Supervisor		0.00	0.00	0.00	2,402.25	-2,402.25
6010-02 · Payroll - Clerk		0.00	0.00	0.00	604.25	-604.25
6010-03 · Payroll - Assessor		0.00	0.00	0.00	3,559.50	-3,559.50
6010-04 · Payroll - Trustees		0.00	0.00	0.00	411.00	-411.00
6010-05 · Payroll - Hwy Commissioner		0.00	0.00	0.00	2,716.17	-2,716.17
6010-07 · IMRF - Gen'l Town Contribution		0.00	0.00	0.00	1,054.36	-1,054.36
6010-08 · Payroll Exp Medicare ER		0.00	0.00	0.00	140.55	-140.55
6010-09 · Payroll Exp Social Security ER		0.00	0.00	0.00	601.01	-601.01
6020-40 · Payroll Service QB - Genl Town		0.00	0.00	0.00	115.90	-115.90
Total-Tax & Benefits - GT		0.00	0.00	0.00	11,604.99	-11,604.99
Genl Town - Other Expenditures						
6050-01 · Miscellaneous Expense GT		0.00	0.00	0.00	0.00	0.00
6050-02 · Milege Expense GT		0.00	0.00	0.00	0.00	0.00
Total Genl Town - Other Expenditures		0.00	0.00	0.00	0.00	0.00
6020-00 · Contractual Services-Genl Town						
6020-01 · Accounting Service - Genl Town		0.00	0.00	0.00	0.00	0.00
6020-02 · Legal Service - Genl Town		0.00	0.00	0.00	0.00	0.00
6020-03 · Postage - Genl Town		0.00	0.00	0.00	0.00	0.00

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6020-05 · Cell Phone & Internet - GT		0.00	0.00	0.00	83.75	-83.75
6020-06 · Printing & Copying -Genl Town		0.00	0.00	0.00	0.00	0.00
6020-07 · Membership & Dues - Genl Town		0.00	0.00	0.00	0.00	0.00
6020-10 · Utilities -GT Township Bldg		0.00	0.00	0.00	0.00	0.00
6020-11 · Rent Township Bldg - Genl Town		0.00	0.00	0.00	300.00	-300.00
6020-12 · Township Blding Maint & Improv		0.00	0.00	0.00	0.00	0.00
6020-13 · CTY Connect - GT		0.00	0.00	0.00	0.00	0.00
6020-14 · Risk Mgmt - Genl Town		0.00	0.00	0.00	0.00	0.00
6020-20 · Newspaper Publishing - Genl Town		0.00	0.00	0.00	33.60	-33.60
6020-29 · Website - Genl Town		0.00	0.00	0.00	0.00	0.00
Total 6020-00 · Contractual Services-Genl Town		0.00	0.00	0.00	417.35	-417.35
Total GENERAL TOWN Expense		0.00	0.00	0.00	12,463.58	-12,463.58