

FRANKFORT TOWNSHIP DRAFT BUDGET FY20/21

GENERAL TOWN FUND						
BEGINNING BALANCE AS OF APRIL 1, 2020				545,417.35		
ESTIMATED REVENUES:						
400	Property Tax			2,120,000.00		
402	Replacement Tax			55,000.00		
404	Interest Income			50,000.00		
406	Property Rental Income			25,000.00		
408	Weed Control			1,500.00		
416	Transportation			10,000.00		
419	Tower			72,000.00		
420	Cemetery			500.00		
421	Group Insurance <i>Reimbursement</i>					
	Supervisor	ESTIMAT	\$17,000.00			
	Assessor	ESTIMAT	\$2,850.00			
	PACE	ESTIMAT	\$5,750.00			
422	Miscellaneous Income			7,500.00		
14.405	Food Pantry Donations			28,000.00		
16.405	Senior Department			50,000.00		
17.405	Event Centre Income			35,000.00		
TOTAL ESTIMATED REVENUES:				2,479,500.00		
TOTAL BEGINNING BALANCE:				3,024,917.35		
10.10 ADMINISTRATION BUDGETED EXPENDITURES						
PERSONNEL						
500	Elected Officials - Salaries			240,000.00		
502	Admin. Personnel - Salaries			420,000.00		
	Group Insurance					
503	HMO/Health					
504	.HSA/Health	ESTIMATE				
504.1	.HSA Contribution					
504.2	OPT-OUT Program					
505	Dental	ESTIMATE		3,500.00		
506	Vision	ESTIMATE		1,000.00		
511	STD/LTD	ESTIMATE		7,000.00		
511.1	Critical Care	ESTIMATE		4,000.00		
512	IMRF	ESTIMATE		60,000.00		
514	Social Security	ESTIMATE		40,000.00		
516	Unemployment Insurance	ESTIMATE		1,200.00		
518	Workman's Compensation	ESTIMATE		5,000.00		
520	Medicare	ESTIMATE		10,000.00		
TOTAL ESTIMATED PERSONNEL				886,700.00		
FUND BALANCE				2,138,217.35		

APPROVED BUDGET

FRANKFORT TOWNSHIP DRAFT BUDGET FY20/21

CONTRACTUAL SERVICES					
522	Maintenance - Bldg/Equip/Grounds		15,000.00		
523	Cleaning Services		19,500.00		
524	Security Services		5,000.00		
526	Legal Services		7,500.00		
532	Postage/Delivery		2,000.00		
536	Publishing		750.00		
538	Printing		1,000.00		
540	Dues		2,500.00		
542	Travel Expense		3,000.00		
544	Training Expense		2,500.00		
546	Utilities		80,000.00		
547	Website Development		1,000.00		
548	Insurance (TOIRMA)		44,000.00		
550.ADM	Bond Principal	Admin	875,667.35		
551.ADM	Bond Interest	Admin	100,000.00		
550.SH	Bond Principal	Sr.Hsng		Senior Housing	
551.SH	Bond Interest	Sr.Hsng		Senior Housing	
552	Vehicle Maintenance		6,000.00		
553	Uniforms		1,000.00		
554	Rug/Mat Services		1,100.00		
556	Refuse Disposal		3,500.00		
558	Weed Cutting		2,000.00		
560	Mosquito Abatement		15,000.00		
563	Engineering		0.00		
564	Professional Services		35,000.00		
565	Computer Software/IT Services		85,000.00		
TOTAL ESTIMATED CONTRACTUAL SERVICES			1,308,017.35		
FUND BALANCE			830,200.00		
COMMODITIES					
570	Office Supplies		5,000.00		
571	Continuing Education		2,000.00		
572	Operating Supplies		5,000.00		
574	Maintenance Supplies		12,000.00		
576	Publications		750.00		
577	Special Programs		3,000.00		
578	Gasoline/Diesel Fuel		12,000.00		
TOTAL ESTIMATED COMMODITIES			39,750.00		
FUND BALANCE			790,450.00		
CAPITAL OULAY					
586	Building & Permanent Improvements		30,000.00		
588	Equipment		25,000.00		

APPROVED BUDGET

FRANKFORT TOWNSHIP DRAFT BUDGET FY20/21

TOTAL ESTIMATED CAPITAL OUTLAY				55,000.00		
FUND BALANCE				735,450.00		
OTHER EXPENDITURES						
590	Real Estate Taxes			0.00		
592	Miscellaneous			8,000.00		
595	Grant Expense			500.00		
597	Cost Allocation/Town - PACE			6,000.00		
599	Contingencies			30,000.00		
TOTAL ESTIMATED OTHER EXPENDITURES				44,500.00		
FUND BALANCE				690,950.00		
ASSESSORS						
GENERAL TOWN FUND						
10.12 ASSESSOR BUDGETED EXPENDITURES						
PERSONNEL						
500	Salaries			230,000.00		
	Group Insurance					
503		HMO/Health	ESTIMATE			
504		.HSA/Health	ESTIMATE	52,000.00		
	504.1	.HSA Contribution				
	504.2	OPT-OUT Program				
505		Dental	ESTIMATE	3,000.00		
506		Vision	ESTIMATE	400.00		
511		STD/LTD	ESTIMATE	2,000.00		
	511.1	Critical Care	ESTIMATE	800.00		
512	IMRF		ESTIMATE	25,000.00		
514	Social Security		ESTIMATE	16,000.00		
516	Unemployment Insurance		ESTIMATE	750.00		
518	Workman's Compensation		ESTIMATE	5,000.00		
520	Medicare		ESTIMATE	3,800.00		
TOTAL ESTIMATED PERSONNEL				338,750.00		
FUND BALANCE				352,200.00		
CONTRACTUAL SERVICES						
524	Maintenance - Equipment			6,000.00		
532	Postage/Delivery			100.00		
538	Printing			200.00		
540	Dues			300.00		
542	Travel			1,000.00		
544	Training			2,000.00		
561	Appraisal Services			5,500.00		

APPROVED BUDGET

FRANKFORT TOWNSHIP DRAFT BUDGET FY20/21

564	Professional Services	500.00			
565	Computer Software/IT Services	1,000.00			
TOTAL ESTIMATED CONTRACTUAL SERVICES		16,600.00			
FUND BALANCE		335,600.00			
COMMODITIES					
570	Office Supplies	2,000.00			
572	Computer Supplies	250.00			
576	Publications	150.00			
TOTAL ESTIMATED COMMODITIES		2,400.00			
FUND BALANCE		333,200.00			
CAPITAL OULAY					
582	Computer Equipment	500.00			
588	Equipment	250.00			
TOTAL ESTIMATED CAPITAL OUTLAY		750.00			
FUND BALANCE		332,450.00			
OTHER EXPENDITURES					
592	Miscellaneous	200.00			
TOTAL ESTIMATED OTHER EXPENDITURES		200.00			
FUND BALANCE		332,250.00			
CEMETERY					
GENERAL TOWN FUND					
10.13 CEMETERY BUDGETED EXPENDITURES					
COMMODITIES					
625	Maintenance Service/Roads	1,000.00			
626	Maintenance Supplies/Roads	1,000.00			
627	Maintenance Service/Grounds	1,500.00			
628	Maintenance Supplies/Grounds	500.00			
630	Perpetual Care (Non-Expendable)	4,800.00			
631	Fuel/Oil	150.00			
TOTAL ESTIMATED COMMODITIES		8,950.00			
FUND BALANCE		323,300.00			

APPROVED BUDGET

FRANKFORT TOWNSHIP DRAFT BUDGET FY20/21

CAPITAL OULAY							
629	Permanent Improvements			1,000.00			
TOTAL ESTIMATED CAPITAL OUTLAY				1,000.00			
FUND BALANCE				322,300.00			
TRANSPORTATION							
GENERAL TOWN FUND							
10.15 TRANSPORTATION BUDGETED EXPENDITURES							
PERSONNEL							
500	Salaries			105,000.00			
	Group Insurance						
503	HMO/Health		ESTIMATE				
504	.HSA/Health		***	20,000.00			
	504.1	.HSA Contribtion		***			
	504.2	OPT-OUT Program		***			
505	Dental		ESTIMATE	650.00			
506	Vision		ESTIMATE	125.00			
511	STD/LTD		ESTIMATE	450.00			
	511.1	Critical Care		ESTIMATE	325.00		
512	IMRF		ESTIMATE	5,500.00			
514	Social Security		ESTIMATE	7,500.00			
516	Unemployment Insurance		ESTIMATE	600.00			
518	Workman's Compensation		ESTIMATE	3,000.00			
520	Medicare		ESTIMATE	1,800.00			
TOTAL ESTIMATED PERSONNEL				144,950.00			
FUND BALANCE				177,350.00			
CONTRACTUAL SERVICES							
523	Vehicle Maintenance			10,000.00			
526	Legal Services			100.00			
541	Inspections			400.00			
543	Physicals/Randoms			1,500.00			
550	Insurance (TOIRMA)			1,200.00			
553	Uniforms			1,000.00			
566	Vehicle Leasing			5,000.00			
568	Will Ride Program			20,000.00			
TOTAL ESTIMATED CONTRACTUAL SERVICES				39,200.00			
FUND BALANCE				138,150.00			
COMMODITIES							
573	Vehicle Supplies			200.00			
574	Tires			2,000.00			

APPROVED BUDGET

FRANKFORT TOWNSHIP DRAFT BUDGET FY20/21

578	Gasoline/Diesel Fuel			17,000.00		
TOTAL ESTIMATED COMMODITIES				19,200.00		
FUND BALANCE				118,950.00		
CAPITAL OULAY						
588	Equipment			500.00		
TOTAL ESTIMATED CAPITAL OUTLAY				500.00		
FUND BALANCE				118,450.00		
OTHER EXPENDITURES						
592	Miscellaneous			500.00		
TOTAL ESTIMATED OTHER EXPENDITURES				500.00		
FUND BALANCE				117,950.00		
FOOD PANTRY						
GENERAL TOWN FUND						
<u>14.10</u>	FOOD PANTRY BUDGETED EXPENDITURES					
		ESTIMATED DONATIONS		28,000.00		
COMMODITIES						
538	Printing			250.00		
553	Uniforms			200.00		
570	Office Supplies			500.00		
572	Operating Supplies			25,000.00		
574	Maintenance Supplies			300.00		
577	Special Events			1,500.00		
TOTAL ESTIMATED COMMODITIES				27,750.00		
FUND BALANCE				90,200.00		
CAPITAL OULAY						
588	Equipment			500.00		
TOTAL ESTIMATED CAPITAL OUTLAY				500.00		
FUND BALANCE				89,700.00		
OTHER EXPENDITURES						
592	Miscellaneous			200.00		

APPROVED BUDGET

FRANKFORT TOWNSHIP DRAFT BUDGET FY20/21

TOTAL ESTIMATED OTHER EXPENDITURES		200.00		
FUND BALANCE		89,500.00		
SENIOR DEPARTMENT				
GENERAL TOWN FUND				
16.10 SENIOR DEPARTMENT BUDGETED EXPEN				
ESTIMATED REVENUES		50,000.00		
CONTRACTUAL SERVICES				
542	Travel Expense	500.00		
561	Senior Nutrition Programs	2,500.00		
TOTAL ESTIMATED CONTRACTUAL SERVICES		3,000.00		
FUND BALANCE		86,500.00		
COMMODITIES				
569	Senior Events	50,000.00		
570	Office Supplies	200.00		
572	Operating Supplies	1,500.00		
TOTAL ESTIMATED COMMODITIES		51,700.00		
FUND BALANCE		34,800.00		
OTHER EXPENDITURES				
592	Miscellaneous	250.00		
TOTAL ESTIMATED OTHER EXPENDITURES		250.00		
FUND BALANCE		34,550.00		
EVENT CENTRE				
GENERAL TOWN FUND				
17.10 EVENT CENTRE BUDGETED EXPENDITURES				
ESTIMATED REVENUES		35,000.00		
LIABILITY				
245	Building Deposits	-2,000.00		
TOTAL ESTIMATED LIABILITY		-2,000.00		
FUND BALANCE		32,550.00		
CONTRACTUAL SERVICES				
522	Maintenance - Bldg/Equip/Grounds	2,000.00		
524	Security Services	2,500.00		
541	Inspections/Equip	750.00		

APPROVED BUDGET

FRANKFORT TOWNSHIP DRAFT BUDGET FY20/21

546	Utilities				12,000.00				
549	Business Development				500.00				
556	Refuse Disposal				1,800.00				
564	Professional Services				4,000.00				
TOTAL ESTIMATED CONTRACTUAL SERVICES					23,550.00				
	FUND BALANCE				9,000.00				
	COMMODITIES								
572	Operating Supplies				2,000.00				
574	Maintenance Supplies				1,500.00				
TOTAL ESTIMATED COMMODITIES					3,500.00				
	FUND BALANCE				5,500.00				
	CAPITAL OULAY								
586	Permanent Improvements				2,500.00				
588	Equipment				2,500.00				
TOTAL ESTIMATED CAPITAL OUTLAY					5,000.00				
	FUND BALANCE				500.00				
	OTHER EXPENDITURES								
592	Miscellaneous				500.00				
TOTAL ESTIMATED OTHER EXPENDITURES					500.00				
	FUND BALANCE				0.00				
SENIOR HOUSING									
SENIOR HOUSING FUND									
BEGINNING BALANCE AS OF APRIL 1, 2018					1,737,444.90				
ESTIMATED REVENUES:									
404	Interest Income				100.00				
406	Senior Housing Rent				370,000.00				
TOTAL ESTIMATED REVENUES:					2,107,544.90				
TOTAL BEGINNING BALANCE:									

APPROVED BUDGET

FRANKFORT TOWNSHIP DRAFT BUDGET FY20/21

12.10 SENIOR HOUSING BUDGETED EXPENDITURES						
LIABILITY						
245	Security Deposits			-5,000.00		
TOTAL ESTIMATED LIABILITY				-5,000.00		
FUND BALANCE				2,102,544.90		
CONTRACTUAL SERVICES						
521	Security Services			12,000.00		
523	Maintenance - Bldg/Equip/Grounds			20,000.00		
526	Legal Services			1,000.00		
546	Utilities			25,000.00		
550	Insurance (TOIRMA)			33,000.00		
556	Refuse Disposal			6,000.00		
560	Bond Principal			205,000.00		
561	Bond Interest			10,000.00		
564	Professional Services			25,000.00		
TOTAL ESTIMATED CONTRACTUAL SERVICES				337,000.00		
FUND BALANCE				1,765,544.90		
COMMODITIES						
570	Maintenance Supplies			6,000.00		
TOTAL ESTIMATED COMMODITIES				6,000.00		
FUND BALANCE				1,759,544.90		
CAPITAL OULAY						
586	Building & Permanent Improvements			1,734,544.90		
588	Equipment/Major Appliances			5,000.00		
TOTAL ESTIMATED CAPITAL OUTLAY				1,739,544.90		
FUND BALANCE				20,000.00		
OTHER EXPENDITURES						
587	Depreciation Expense			0.00		
592	Miscellaneous Expense			10,000.00		
599	Contingencies			10,000.00		

APPROVED BUDGET

FRANKFORT TOWNSHIP DRAFT BUDGET FY20/21

TOTAL ESTIMATED OTHER EXPENDITURES		20,000.00		
FUND BALANCE		0.00		
AUDIT FUND				
AUDIT FUND				
BEGINNING BALANCE AS OF APRIL 1, 2018		23,556.05		
ESTIMATED REVENUES:				
400	Property Tax	47,000.00		
404	Interest Income	0.00		
TOTAL ESTIMATED REVENUES:		70,556.05		
TOTAL BEGINNING BALANCE:				
15.10 AUDIT BUDGETED EXPENDITURES				
CONTRACTUAL SERVICES				
500	Audit	43,000.00		
500.1	Bank Reconciliation/Monthly	27,556.05		
TOTAL ESTIMATED CONTRACTUAL SERVICES		70,556.05		
FUND BALANCE		0.00		
GENERAL ASSISTANCE				
GENERAL ASSISTANCE FUND				
BEGINNING BALANCE AS OF APRIL 1, 2018		167,218.74		
20.10 ADMINISTRATION BUDGETED EXPENDITURES				
CONTRACTUAL SERVICES				
524	Maintenance - Equipment	0.00		
525	Professional Services (Other)	1,000.00		
526	Legal Services	1,500.00		
532	Postage/Delivery	200.00		
536	Publishing	250.00		
538	Printing	250.00		
542	Travel Expenses	500.00		
546	Utilities	210.00		
550	Insurance (TOIRMA)	3,500.00		
551	Computer Software/IT Services	1,500.00		
TOTAL ESTIMATED CONTRACTUAL SERVICES		8,910.00		

APPROVED BUDGET

FRANKFORT TOWNSHIP DRAFT BUDGET FY20/21

	FUND BALANCE				158,308.74		
	COMMODITIES						
570	Office Supplies				100.00		
571	Forms/Postage				100.00		
572	Operating Supplies				100.00		
576	Publications				100.00		
TOTAL ESTIMATED COMMODITIES					400.00		
	FUND BALANCE				157,908.74		
	CAPITAL OULAY						
588	Equipment				300.00		
TOTAL ESTIMATED CAPITAL OUTLAY					300.00		
	FUND BALANCE				157,608.74		
	OTHER EXPENDITURES						
592	Miscellaneous				300.00		
599	Contingencies				0.00		
TOTAL ESTIMATED OTHER EXPENDITURES					300.00		
	FUND BALANCE				157,308.74		
20.22	HOME RELIEF BUDGETED EXPENDITURES						
	CONTRACTUAL SERVICES						
700	Physician Services				5,000.00		
702	Hospital Service/In-Patient				50,000.00		
704	Hospital Service/Out-Patient				35,000.00		
706	Prescriptions				15,000.00		
708	Dental Services				6,308.74		
710	Medical Services (Other)				8,000.00		
712	Funeral/Burial Services				3,000.00		
714	New/Continuing Programs				10,000.00		
TOTAL ESTIMATED CONTRACTUAL SERVICES					132,308.74		
	FUND BALANCE				25,000.00		

APPROVED BUDGET

FRANKFORT TOWNSHIP DRAFT BUDGET FY20/21

	COMMODITIES							
720	Food							APPROVED BUDGET
726	Flat Grant				15,000.00			
728	Assistance (Other)				10,000.00			
TOTAL ESTIMATED COMMODITIES					25,000.00			
	FUND BALANCE				0.00			