

GENERAL TOWN FUND

ADMINISTRATION					FY2023 PROPOSED
BEGINNING BALANCE AS OF APRIL 1, 2022					575,960.79
ESTIMATED REVENUES:					
400	Property Tax				2,470,000.00
402	Replacement Tax				100,000.00
490	Interest Income				4,000.00
406	Property Rental Income				20,000.00
408	Weed Control				1,000.00
416	Transportation				4,500.00
419	Tower				90,000.00
420	Cemetery				1,000.00
421	Group Insurance <i>Reimbursement</i>				
	Supervisor		ESTIMATE	\$21,000.00	34,050.00
	Assessor		ESTIMATE	\$9,150.00	
	PACE		ESTIMATE	\$3,900.00	
422	Grant Funds				220,000.00
499	Miscellaneous Income				20,000.00
14.405	Food Pantry Donations		ESTIMATE	50,000.00	50,000.00
16.405	Senior Department		ESTIMATE	25,000.00	25,000.00
17.412	Event Centre Revenue		ESTIMATE	20,000.00	20,000.00
TOTAL ESTIMATED REVENUES:					3,059,550.00
TOTAL BEGINNING BALANCE:					3,635,510.79
EVENT CENTRE LIABILITY					
245	Security Deposits				-5,000.00
TOTAL ESTIMATED LIABILITY					-5,000.00
FUND BALANCE					3,630,510.79
PERSONNEL					
500	Elected Officials - Salaries				220,000.00
502	Admin. Personnel - Salaries				530,000.00
503	HMO/Health			***	No Enrollees
504	.HSA/Health				99,000.00
504.1	.HSA Contribution				9,600.00
504.2	OPT-OUT Program				15,000.00
505	Dental				6,200.00
506	Vision				1,000.00
511	STD/LTD				4,200.00
511.1	Critical Care				3,000.00
512	IMRF			9.08%	64,000.00
514	Social Security			6.20%	50,000.00
516	Unemployment Insurance			0.675%	4,800.00
518	Workman's Compensation			1.50%	5,000.00

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520	Medicare			1.45%	25,000.00
TOTAL ESTIMATED PERSONNEL					1,036,800.00
FUND BALANCE					2,593,710.79
CONTRACTUAL SERVICES					
523	Cleaning Services				25,000.00
524	Security Services				7,500.00
525	Maintenance Services				20,000.00
526	Legal Services				75,800.00
532	Postage/Delivery				5,000.00
536	Publishing				12,000.00
538	Printing				15,000.00
540	Dues				2,700.00
542	Travel Expense				3,000.00
544	Training Expense				2,000.00
545	Equipment Inspections				1,000.00
546	Utilities				140,000.00
547	Website Development				5,000.00
548	Insurance (TOIRMA)	ACTUAL			40,100.00
549	Business Development				1,000.00
550.ADM	Bond Principal	Admin	\$339910.79 + 700,000		1,039,910.79
551.ADM	Bond Interest	Admin			60,000.00
550.SH	Bond Principal	Sr.Hsng		senior housing	
551.SH	Bond Interest	Sr.Hsng			
552	Fleet Vehicle Maintenance				10,000.00
553	Uniforms				1,000.00
556	Refuse Disposal				5,000.00
558	Weed Cutting				1,500.00
560	Mosquito Abatement				10,000.00
563	Engineering				2,000.00
564	Professional Services				15,000.00
565	Computer Software/IT Services				75,000.00
TOTAL ESTIMATED CONTRACTUAL SERVICES					1,574,510.79
FUND BALANCE					1,019,200.00
COMMODITIES					
571	Continuing Education				5,000.00
572	Operating Supplies				15,000.00
574	Maintenance Supplies				10,000.00
576	Publications				1,000.00
577	Special Programs		\$20,000+\$3,000		23,000.00
578	Gasoline/Diesel Fuel				10,000.00
TOTAL ESTIMATED COMMODITIES					64,000.00

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	FUND BALANCE				955,200.00
CAPITAL OULAY					
586	Building & Permanent Improv	\$40,000+\$50,000			130,000.00
588	Equipment				25,000.00
589	Vehicles				110,000.00
TOTAL ESTIMATED CAPITAL OUTLAY					265,000.00
	FUND BALANCE				690,200.00
OTHER EXPENDITURES					
590	Real Estate Taxes				5,000.00
592	Miscellaneous				12,000.00
595	Grant Expense				500.00
597	Cost Allocation/Town - PACE				1,000.00
599	Contingencies				100,000.00
TOTAL ESTIMATED OTHER EXPENDITURES					118,500.00
	FUND BALANCE				571,700.00

GENERAL TOWN FUND		ASSESSOR			
10.12 ASSESSOR BUGETED EXPENDITURES					
PERSONNEL					
500	Salaries				200,000.00
503		HMO/Health			8,500.00
504		.HSA/Health			8,500.00
	504.1	.HSA Contribtion			2,400.00
	504.2	OPT-OUT Program			9,000.00
505		Dental			1,000.00
506		Vision			300.00
511		STD/LTD			2,000.00
	511.1	Critical Care			1,000.00
512	IMRF				18,500.00
514	Social Security				13,000.00
516	Unemployment Insurance				1,500.00
518	Workman's Compensation				3,500.00
520	Medicare				3,500.00
TOTAL ESTIMATED PERSONNEL					272,700.00
	FUND BALANCE				299,000.00
CONTRACTUAL SERVICES					

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525	Maintenance - Equipment			6,000.00
532	Postage/Delivery			100.00
538	Printing			100.00
540	Dues			300.00
542	Travel			1,000.00
544	Training			2,500.00
546	Utilities			2,000.00
561	Appraisal Services			6,000.00
564	Professional Services			500.00
565	Computer Software/IT Services			1,000.00
TOTAL ESTIMATED CONTRACTUAL SERVICES				19,500.00
FUND BALANCE				279,500.00
COMMODITIES				
572	Operating Supplies			1,700.00
576	Publications			150.00
TOTAL ESTIMATED COMMODITIES				1,850.00
FUND BALANCE				277,650.00
CAPITAL OULAY				
582	Computer Equipment			500.00
588	Equipment			150.00
TOTAL ESTIMATED CAPITAL OUTLAY				650.00
FUND BALANCE				277,000.00
OTHER EXPENDITURES				
592	Miscellaneous			200.00
TOTAL ESTIMATED OTHER EXPENDITURES				200.00
FUND BALANCE				276,800.00

GENERAL TOWN FUND		CEMETERY	FY2022	PROPOSED
10.13 CEMETERY BUDGETED EXPENDITURES				
COMMODITIES				
625	Maintenance Service/Roads			1,000.00
626	Maintenance Supplies/Roads			250.00
627	Maintenance Service/Grounds			1,000.00
628	Maintenance Supplies/Grounds			250.00

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630	Perpetual Care (Non-Expendable)				4,800.00
631	Fuel/Oil				100.00
TOTAL ESTIMATED COMMODITIES					7,400.00
FUND BALANCE					269,400.00
CAPITAL OULAY					
629	Permanent Improvements				1,000.00
TOTAL ESTIMATED CAPITAL OULAY					1,000.00
FUND BALANCE					268,400.00

GENERAL TOWN FUND	TRANSPORTATION	FY2022	PROPOSED
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10.15 TRANSPORTATION BUDGETED EXPENDITURES					
PERSONNEL					
500	Salaries				85,000.00
503	HMO/Health				17,000.00
504	.HSA/Health				No Enrollees
504.1	.HSA Contribution				No Enrollees
504.2	OPT-OUT Program				No Enrollees
505	Dental				950.00
506	Vision				250.00
511	STD/LTD				600.00
511.1	Critical Care				500.00
512	IMRF		9.08%		8,000.00
514	Social Security		6.20%		5,500.00
516	Unemployment Insurance		0.675%		600.00
518	Workman's Compensation		1.50%		1,275.00
520	Medicare		1.45%		1,275.00
TOTAL ESTIMATED PERSONNEL					120,950.00
FUND BALANCE					147,450.00
CONTRACTUAL SERVICES					
526	Legal Services				100.00
541	Inspections				600.00
543	Physicals/Randoms				1,000.00
546	Utilities				3,000.00
548	Insurance (TOIRMA)	ACTUAL	209.00		750.00
552	Vehicle Maintenance				12,000.00
553	Uniforms				1,000.00
566	Vehicle Leasing				2,000.00
568	Will Ride Program				25,000.00
572	Operating Supplies				1,500.00

TENTATIVE DRAFT

TOTAL ESTIMATED CONTRACTUAL SERVICES		46,950.00
FUND BALANCE		100,500.00
COMMODITIES		
578	Gasoline/Diesel Fuel	18,000.00
TOTAL ESTIMATED COMMODITIES		18,000.00
FUND BALANCE		82,500.00
CAPITAL OULAY		
588	Equipment	500.00
TOTAL ESTIMATED CAPITAL OUTLAY		500.00
FUND BALANCE		82,000.00
OTHER EXPENDITURES		
592	Miscellaneous	500.00
TOTAL ESTIMATED OTHER EXPENDITURES		500.00
FUND BALANCE		81,500.00

GENERAL TOWN FUND	FOOD PANTRY	FY2022	PROPOSED
14.10	FOOD PANTRY BUDGETED EXPENDITURES		
COMMODITIES			
538	Printing		250.00
553	Uniforms		1,000.00
572	Operating Supplies		25,000.00
577	Special Events		1,500.00
TOTAL ESTIMATED COMMODITIES			27,750.00
FUND BALANCE			53,750.00
CAPITAL OULAY			
588	Equipment		1,500.00
TOTAL ESTIMATED CAPITAL OUTLAY			1,500.00
FUND BALANCE			52,250.00

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	OTHER EXPENDITURES				
592	Miscellaneous				500.00
TOTAL ESTIMATED OTHER EXPENDITURES					500.00
	FUND BALANCE				51,750.00

GENERAL TOWN FUND		YOUTH & SENIOR		FY2022	PROPOSED
16.10 SENIOR DEPARTMENT BUDGETED EXPENDITURE					
CONTRACTUAL SERVICES					
542	Travel Expense				1,500.00
559	Township Programming				1,000.00
561	Senior Nutrition Programs				8,000.00
564	Professional Services				250.00
TOTAL ESTIMATED CONTRACTUAL SERVICES					10,750.00
	FUND BALANCE				41,000.00
COMMODITIES					
569	Senior Events				15,000.00
572	Operating Supplies				7,500.00
577	Special Programs				15,000.00
579	Youth Programs				3,000.00
TOTAL ESTIMATED COMMODITIES					40,500.00
	FUND BALANCE				500.00
OTHER EXPENDITURES					
592	Miscellaneous				500.00
TOTAL ESTIMATED OTHER EXPENDITURES					500.00
	TOWN FUND BALANCE				0.00

SENIOR HOUSING FUND					
BEGINNING BALANCE AS OF APRIL 1, 2021					1,737,444.90
ESTIMATED REVENUES:					
404	Interest Income				100.00
406	Senior Housing Rent				420,000.00

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422	Grant Funds				75,000.00
TOTAL ESTIMATED REVENUES:					495,100.00
TOTAL BEGINNING BALANCE:					2,232,544.90
12.10	SENIOR HOUSING BUDGETED EXPENDITURES				
LIABILITY					
245	Security Deposits				-5,000.00
TOTAL ESTIMATED LIABILITY					-5,000.00
FUND BALANCE					2,227,544.90
CONTRACTUAL SERVICES					
524	Security Services				14,000.00
523	Maintenance - Bldg/Equip/Grounds				10,000.00
526	Legal Services				1,000.00
546	Utilities				30,000.00
548	Insurance (TOIRMA)	ACTUAL			35,000.00
556	Refuse Disposal				4,000.00
560	Bond Principal		1,679,044.90 + 250,000		1,929,044.90
561	Bond Interest				20,000.00
564	Professional Services				30,000.00
572	Operating Supplies				2,000.00
TOTAL ESTIMATED CONTRACTUAL SERVICES					2,075,044.90
FUND BALANCE					152,500.00
COMMODITIES					
570	Maintenance Supplies				7,500.00
TOTAL ESTIMATED COMMODITIES					7,500.00
FUND BALANCE					145,000.00
CAPITAL OULAY					
586	Building & Permanent Improvements				100,000.00
588	Equipment/Major Appliances				10,000.00
TOTAL ESTIMATED CAPITAL OUTLAY					110,000.00
FUND BALANCE					35,000.00

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OTHER EXPENDITURES					
587	Depreciation Expense				0.00
592	Miscellaneous Expense				10,000.00
599	Contingencies				25,000.00
TOTAL ESTIMATED OTHER EXPENDITURES					35,000.00
FUND BALANCE					0.00

AUDIT FUND

BEGINNING BALANCE AS OF APRIL 1, 2021					23,556.05
ESTIMATED REVENUES:					
400	Property Tax				45,000.00
404	Interest Income				0.00
TOTAL ESTIMATED REVENUES:					45,000.00
TOTAL BEGINNING BALANCE:					68,556.05

15.10 AUDIT BUDGETED EXPENDITURES					
CONTRACTUAL SERVICES					
500	Audit				30,000.00
500.1	Bank Reconciliation/Monthly				38,556.05
TOTAL ESTIMATED CONTRACTUAL SERVICES					68,556.05
FUND BALANCE					0.00

GA FUND

BEGINNING BALANCE AS OF APRIL 1, 2021					180,064.51
ESTIMATED REVENUES:					
404	Interest Income				75.00
TOTAL ESTIMATED REVENUES:					75.00
TOTAL BEGINNING BALANCE:					180,139.51

20.10 ADMINISTRATION BUDGETED EXPENDITURES					
CONTRACTUAL SERVICES					

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524	Maintenance - Equipment			500.00
526	Legal Services			1,400.00
532	Postage/Delivery			100.00
536	Publishing			150.00
538	Printing			250.00
542	Travel Expenses			500.00
544	Training Expense			200.00
546	Utilities			200.00
548	Insurance (TOIRMA)			3,000.00
564	Professional Services (Other)			3,000.00
565	Computer Software/IT Services			1,200.00
TOTAL ESTIMATED CONTRACTUAL SERVICES				10,500.00
FUND BALANCE				169,639.51
COMMODITIES				
571	Forms/Postage			100.00
572	Operating Supplies			200.00
576	Publications			100.00
TOTAL ESTIMATED COMMODITIES				400.00
FUND BALANCE				169,239.51
CAPITAL OULAY				
588	Equipment			300.00
TOTAL ESTIMATED CAPITAL OUTLAY				300.00
FUND BALANCE				168,939.51
OTHER EXPENDITURES				
592	Miscellaneous			300.00
599	Contingencies			100.00
TOTAL ESTIMATED OTHER EXPENDITURES				400.00
FUND BALANCE				168,539.51
20.22 HOME RELIEF BUDGETED EXPENDITURES				
CONTRACTUAL SERVICES				
700	Physician Services			37,539.51
702	Hospital Service/In-Patient			30,000.00

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704	Hospital Service/Out-Patient				35,000.00
706	Prescriptions				15,000.00
708	Dental Services				5,000.00
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					143,539.51
FUND BALANCE					25,000.00
COMMODITIES					
720	Food				Food Pantry
726	Flat Grant				15,000.00
728	Assistance (Other)				10,000.00
TOTAL ESTIMATED COMMODITIES					25,000.00
FUND BALANCE					0.00

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