

ADMINISTRATION					FY2022 PROPOSED
BEGINNING BALANCE AS OF APRIL 1, 2021					575,960.79
ESTIMATED REVENUES:					
400	Property Tax				2,267,328.00
402	Replacement Tax				50,000.00
490	Interest Income				7,000.00
406	Property Rental Income				25,000.00
408	Weed Control				1,500.00
416	Transportation				5,000.00
419	Tower				76,500.00
420	Cemetery				1,000.00
421	Group Insurance <i>Reimbursement</i>				
	Supervisor				32,000.00
	Assessor				
	PACE				
422	Miscellaneous Income				7,500.00
14.405	Food Pantry Donations				50,000.00
16.405	Senior Department				2,500.00
TOTAL ESTIMATED REVENUES:					2,525,328.00
TOTAL BEGINNING BALANCE:					3,101,288.79
10.10 ADMINISTRATION BUDGETED EXPENDITURES					
PERSONNEL					
500	Elected Officials - Salaries				230,000.00
502	Admin. Personnel - Salaries				400,000.00
503	HMO/Health				No Enrollees
504	.HSA/Health				88,500.00
	504.1	.HSA Contribution			12,500.00
	504.2	OPT-OUT Program			22,500.00
505	Dental				5,175.00
506	Vision				892.00
511	STD/LTD				4,200.00
	511.1	Critical Care			2,875.00
512	IMRF				70,000.00
514	Social Security				39,000.00
516	Unemployment Insurance				4,200.00
518	Workman's Compensation				5,000.00
520	Medicare				10,000.00
TOTAL ESTIMATED PERSONNEL					894,842.00
FUND BALANCE					2,206,446.79

TENTATIVE

	CONTRACTUAL SERVICES			
523	Cleaning Services			35,000.00
524	Security Services			7,500.00
525	Maintenance Services			25,000.00
526	Legal Services			10,000.00
532	Postage/Delivery			5,000.00
536	Publishing			10,000.00
538	Printing			10,000.00
540	Dues			2,500.00
542	Travel Expense			2,000.00
544	Training Expense			2,000.00
545	Equipment Inspections			4,250.00
546	Utilities			97,500.00
547	Website Development			2,500.00
548	Insurance (TOIRMA)			42,000.00
549	Business Development			500.00
550.ADM	Bond Principal	Admin		1,002,825.79
551.ADM	Bond Interest	Admin		52,336.00
552	Fleet Vehicle Maintenance			7,500.00
553	Uniforms			1,000.00
556	Refuse Disposal			5,000.00
558	Weed Cutting			2,000.00
560	Mosquito Abatement			15,000.00
563	Engineering			250.00
564	Professional Services			34,000.00
565	Computer Software/IT Services			75,000.00
TOTAL ESTIMATED CONTRACTUAL SERVICES				1,450,661.79
	FUND BALANCE			755,785.00
	COMMODITIES			
571	Continuing Education			5,000.00
572	Operating Supplies			14,000.00
574	Maintenance Supplies			13,000.00
576	Publications			20,000.00
577	Special Programs			3,000.00
578	Gasoline/Diesel Fuel			10,000.00
TOTAL ESTIMATED COMMODITIES				65,000.00
	FUND BALANCE			690,785.00
	CAPITAL OULAY			
586	Building & Permanent Improv			72,500.00
588	Equipment			32,500.00
TOTAL ESTIMATED CAPITAL OUTLAY				105,000.00
	FUND BALANCE			585,785.00

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		FUND BALANCE			227,813.00
		COMMODITIES			
572		Operating Supplies			2,000.00
576		Publications			150.00
TOTAL ESTIMATED COMMODITIES					2,150.00
		FUND BALANCE			225,663.00
		CAPITAL OULAY			
582		Computer Equipment			500.00
588		Equipment			250.00
TOTAL ESTIMATED CAPITAL OUTLAY					750.00
		FUND BALANCE			224,913.00
		OTHER EXPENDITURES			
592		Miscellaneous			200.00
TOTAL ESTIMATED OTHER EXPENDITURES					200.00
		FUND BALANCE			224,713.00

GENERAL TOWN FUND		CEMETERY			FY2022 PROPOSED
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			215,763.00
		CAPITAL OULAY			
629		Permanent Improvements			1,000.00
TOTAL ESTIMATED CAPITAL OUTLAY					1,000.00
		FUND BALANCE			214,763.00

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GENERAL TOWN FUND		TRANSPORTATION		FY2022 PROPOSED
10.15 TRANSPORTATION BUDGETED EXPENDITURES				
PERSONNEL				
500	Salaries			70,000.00
503		HMO/Health		18,400.00
504		.HSA/Health		No Enrollees
	504.1	.HSA Contribution		No Enrollees
	504.2	OPT-OUT Program		No Enrollees
505		Dental		978.00
506		Vision		150.00
511		STD/LTD		460.00
	511.1	Critical Care		375.00
512	IMRF			8,000.00
514	Social Security			4,000.00
516	Unemployment Insurance			500.00
518	Workman's Compensation			2,500.00
520	Medicare			1,200.00
TOTAL ESTIMATED PERSONNEL				106,563.00
FUND BALANCE				108,200.00
CONTRACTUAL SERVICES				
526	Legal Services			100.00
541	Inspections			400.00
543	Physicals/Randoms			750.00
546	Utilities			3,000.00
548	Insurance (TOIRMA)			1,000.00
552	Vehicle Maintenance			10,000.00
553	Uniforms			1,000.00
566	Vehicle Leasing			2,000.00
568	Will Ride Program			18,000.00
572	Operating Supplies			200.00
TOTAL ESTIMATED CONTRACTUAL SERVICES				36,450.00
FUND BALANCE				71,750.00
COMMODITIES				
578	Gasoline/Diesel Fuel			15,000.00
TOTAL ESTIMATED COMMODITIES				15,000.00
FUND BALANCE				56,750.00

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	CAPITAL OULAY				
588	Equipment				500.00
TOTAL ESTIMATED CAPITAL OUTLAY					500.00
	FUND BALANCE				56,250.00
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	OTHER EXPENDITURES				
592	Miscellaneous				500.00
TOTAL ESTIMATED OTHER EXPENDITURES					500.00
	FUND BALANCE				55,750.00

GENERAL TOWN FUND		FOOD PANTRY			FY2022 PROPOSED
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14.10	FOOD PANTRY BUDGETED EXPENDITURES				
	COMMODITIES				
538	Printing				250.00
553	Uniforms				250.00
572	Operating Supplies				25,000.00
577	Special Events				1,500.00
TOTAL ESTIMATED COMMODITIES					27,000.00
	FUND BALANCE				28,750.00
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	CAPITAL OULAY				
588	Equipment				1,000.00
TOTAL ESTIMATED CAPITAL OUTLAY					1,000.00
	FUND BALANCE				27,750.00
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	OTHER EXPENDITURES				
592	Miscellaneous				250.00
TOTAL ESTIMATED OTHER EXPENDITURES					250.00
	FUND BALANCE				27,500.00

GENERAL TOWN FUND		YOUTH & SENIOR DEPARTMENT			FY2022 PROPOSED
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16.10	SENIOR DEPARTMENT BUDGETED EXPENDITURES				

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	CONTRACTUAL SERVICES				
542	Travel Expense				500.00
559	Transportation				0.00
561	Senior Nutrition Programs				5,000.00
564	Professional Services				250.00
TOTAL ESTIMATED CONTRACTUAL SERVICES					5,750.00
FUND BALANCE					21,750.00
	COMMODITIES				
569	Senior Events				10,000.00
572	Operating Supplies				1,000.00
577	Special Programs				500.00
579	Youth Programs				10,000.00
TOTAL ESTIMATED COMMODITIES					21,500.00
FUND BALANCE					250.00
	OTHER EXPENDITURES				
592	Miscellaneous				250.00
TOTAL ESTIMATED OTHER EXPENDITURES					250.00
TOWN FUND BALANCE					0.00

END OF GENERAL TOWN FUND

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				400,000.00
TOTAL ESTIMATED REVENUES:					400,100.00
TOTAL BEGINNING BALANCE:					

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12.10	SENIOR HOUSING BUDGETED EXPENDITURES				
	LIABILITY				
245	Security Deposits				-5,000.00
TOTAL ESTIMATED LIABILITY					-5,000.00
	FUND BALANCE				395,100.00
	CONTRACTUAL SERVICES				
521	Security Services				13,000.00
523	Maintenance - Bldg/Equip/Grounds				20,000.00
526	Legal Services				1,000.00
546	Utilities				32,000.00
548	Insurance (TOIRMA)				33,000.00
556	Refuse Disposal				5,000.00
560	Bond Principal				210,000.00
561	Bond Interest				12,000.00
564	Professional Services				25,000.00
572	Operating Supplies				1,000.00
TOTAL ESTIMATED CONTRACTUAL SERVICES					352,000.00
	FUND BALANCE				43,100.00
	COMMODITIES				
570	Maintenance Supplies				5,000.00
TOTAL ESTIMATED COMMODITIES					5,000.00
	FUND BALANCE				38,100.00
	CAPITAL OULAY				
586	Building & Permanent Improvements				11,600.00
588	Equipment/Major Appliances				6,500.00
TOTAL ESTIMATED CAPITAL OUTLAY					18,100.00
	FUND BALANCE				20,000.00
	OTHER EXPENDITURES				
587	Depreciation Expense				0.00
592	Miscellaneous Expense				10,000.00
599	Contingencies				10,000.00
TOTAL ESTIMATED OTHER EXPENDITURES					20,000.00
	FUND BALANCE				0.00

TENTATIVE

AUDIT FUND					
BEGINNING BALANCE AS OF APRIL 1, 2018					23,556.05
ESTIMATED REVENUES:					
400	Property Tax				44,574.99
404	Interest Income				
TOTAL ESTIMATED REVENUES:					44,574.99
TOTAL BEGINNING BALANCE:					68,131.04
<u>15.10</u> AUDIT BUDGETED EXPENDITURES					
CONTRACTUAL SERVICES					
500	Audit				30,131.04
500.1	Bank Reconciliation/Monthly				38,000.00
TOTAL ESTIMATED CONTRACTUAL SERVICES					68,131.04
FUND BALANCE					0.00
GA FUND					
BEGINNING BALANCE AS OF APRIL 1, 2018					179,954.00
<u>20.10</u> ADMINISTRATION BUDGETED EXPENDITURES					
CONTRACTUAL SERVICES					
524	Maintenance - Equipment				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
548	Insurance (TOIRMA)				6,500.00
551	Computer Software/IT Services				1,500.00
564	Professional Services (Other)				1,000.00
TOTAL ESTIMATED CONTRACTUAL SERVICES					12,910.00
FUND BALANCE					167,044.00
COMMODITIES					
570	Office Supplies				100.00

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571	Forms/Postage				100.00
572	Operating Supplies				100.00
576	Publications				100.00
TOTAL ESTIMATED COMMODITIES					400.00
FUND BALANCE					166,644.00
CAPITAL OULAY					
588	Equipment				300.00
TOTAL ESTIMATED CAPITAL OUTLAY					300.00
FUND BALANCE					166,344.00
OTHER EXPENDITURES					
592	Miscellaneous				300.00
599	Contingencies				100.00
TOTAL ESTIMATED OTHER EXPENDITURES					400.00
FUND BALANCE					165,944.00
20.22 HOME RELIEF BUDGETED EXPENDITURES					
CONTRACTUAL SERVICES					
700	Physician Services				13,635.26
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					140,944.00
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

TENTATIVE

