

TENTATIVE TOWN FUND BUDGET
TOWN FUND
 POSTED 2/24/2023

	actual	projected	2022/2023	2023/2024
	January 1, 2023	March 31, 2023	Budget	Budget
Ordinary Income/Expense				
BANK BALANCE	\$ 1,784,955.00	\$ 1,617,026.00	\$ 1,536,400.00	\$ 1,617,026.00 (projected)
Income				
CORPORATE FUND REVENUE				
1000 · PROPERTY TAXES	689,495.64	689,495.64	690,575.00	625,520.00
1010 · REPLACEMENT TAXES	67,431.26	80,000.00	18,000.00	80,000.00
1020 · INTEREST INCOME	8,379.01	11,150.00	2,500.00	9,000.00
1040 · IGA ROAD COM SALARY	0.00	0.00	0.00	0.00
1055 · MISCELLANEOUS INCOME	612.17	700.00	500.00	500.00
Total CORPORATE FUND REVENUE	<u>765,918.08</u>	<u>781,345.64</u>	<u>711,575.00</u>	<u>715,020.00</u>
CORPORATE INSURANCE FUND REV				
2000 · PROPERTY TAXES	17,983.99	17,983.99	18,000.00	0.00
Total CORPORATE INSURANCE FUND REV	<u>17,983.99</u>	<u>17,983.99</u>	<u>18,000.00</u>	<u>0.00</u>
Total Income	<u>783,902.07</u>	<u>799,329.63</u>	<u>729,575.00</u>	<u>715,020.00</u>
TOTAL CAPITAL			2,265,975.00	2,332,046.00
Expense				
TOWN FUND EXPENDITURES				
ADMINISTRATION				
CAPITAL OUTLAY				
1831 · CAPITAL IMPROVEMENT RESERVE	0.00	0.00	250,000.00	262,807.00
1835 · CAPITAL EQUIPMENT RESERVE	0.00	0.00	250,000.00	262,807.00
Total CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</u>	<u>525,614.00</u>
COMMODITIES				
1651 · OFFICE SUPPLIES	1,110.20	1,500.00	5,000.00	5,000.00
1652 · OPERATING SUPPLIES	252.50	350.00	3,000.00	3,000.00
Total COMMODITIES	<u>1,362.70</u>	<u>1,850.00</u>	<u>8,000.00</u>	<u>8,000.00</u>
CONTRACTUAL SERVICES				
1511 · MAINTENANCE SERVICE-BUILDING	48,834.94	60,000.00	250,000.00	250,000.00
1512 · MAINTENANCE SERVICE - EQUIPMENT	37,473.29	50,000.00	179,543.00	210,000.00
1531 · ACCOUNTING SERVICES	4,779.34	5,000.00	20,000.00	20,000.00
1533 · LEGAL SERVICE	0.00	0.00	165,000.00	165,000.00
1551 · POSTAGE	0.00	0.00	2,000.00	2,000.00
1552 · TELEPHONE	1,365.16	2,000.00	5,000.00	5,000.00
1553 · PUBLISHING	368.68	500.00	2,000.00	2,000.00
1554 · PRINTING	103.13	150.00	3,000.00	3,000.00
1561 · DUES	1,289.45	1,500.00	5,000.00	5,000.00
1562 · TRAVEL EXPENSES	0.00	0.00	2,000.00	2,000.00
1563 · TRAINING	0.00	0.00	5,000.00	5,000.00
1565 · CLERK	0.00	0.00	5,000.00	5,000.00
1571 · UTILITIES	3,241.13	5,000.00	10,000.00	10,000.00
1572 · FUEL	30.94	100.00	2,000.00	2,000.00
1573 · OTHER PROFESSIONAL SERVICES	0.00	0.00	50,000.00	50,000.00
1574 · ANNUAL MEETING	0.00	0.00	2,500.00	2,500.00
1575 · ROOM RENTAL	0.00	0.00	2,500.00	2,500.00
Total CONTRACTUAL SERVICES	<u>97,486.06</u>	<u>124,250.00</u>	<u>710,543.00</u>	<u>741,000.00</u>
OTHER EXPENDITURES				
1905 · MISCELLANEOUS EXPENSE	90.25	200.00	50,000.00	50,000.00
1911 · CONTINGENCIES	0.00	0.00	60,000.00	60,000.00
Total OTHER EXPENDITURES	<u>90.25</u>	<u>200.00</u>	<u>110,000.00</u>	<u>110,000.00</u>
PERSONNEL				
1420 · OFFICE STAFF HOURLY	65,098.50	92,000.00	100,000.00	110,000.00
1421 · ELECTED OFFICIALS SALARIES	125,798.10	167,580.00	175,000.00	175,000.00
1451 · HEALTH INSURANCE	26,637.02	35,500.00	60,000.00	60,000.00
Total PERSONNEL	<u>217,533.62</u>	<u>295,080.00</u>	<u>335,000.00</u>	<u>345,000.00</u>
SENIOR SERVICES				
900 · SALARIES	0.00	0.00	30,000.00	30,000.00
901 · PAYROLL TAXES	0.00	0.00	4,000.00	4,000.00
902 · HEALTH INSURANCE	0.00	0.00	7,500.00	7,500.00
903 · IMRF	0.00	0.00	2,500.00	2,500.00
930 · FUEL	29.52	100.00	4,000.00	4,000.00

* FINAL BALANCING /
 ADJUSTMENTS
 TO BE MADE
 HERE AFTER
 4/1/2023

TOWN FUND

	actual January 1, 2023	projected March 31, 2023	2022/2023 Budget	2023/2024 Budget
950 · OFFICE SUPPLIES	0.00	0.00	1,000.00	1,000.00
959 · COMMUNITY SERVICE/SENIOR	274.00	300.00	10,000.00	10,000.00
960 · TELEPHONE	0.00	0.00	2,000.00	2,000.00
967 · PRINTING	0.00	0.00	1,000.00	1,000.00
968 · POSTAGE	0.00	0.00	1,000.00	1,000.00
970 · MISCELLANEOUS	0.00	0.00	10,000.00	10,000.00
971 · UTILITIES	0.00	0.00	2,000.00	2,000.00
972 · McRIDE	0.00	0.00	0.00	0.00
Total SENIOR SERVICES	303.52	400.00	75,000.00	75,000.00
Total ADMINISTRATION	316,776.15	421,780.00	1,738,543.00	1,804,614.00
ASSESSOR				
CAPITAL OUTLAY				
1854 · EQUIPMENT	0.00	0.00	5,000.00	5,000.00
Total CAPITAL OUTLAY	0.00	0.00	5,000.00	5,000.00
COMMODITIES				
1851 · OFFICE SUPPLIES	9.71	0.00	3,000.00	3,000.00
Total COMMODITIES	9.71	0.00	3,000.00	3,000.00
CONTRACTUAL SERVICES				
1751 · MAINTENANCE SERVICE	673.78	1,000.00	4,200.00	4,200.00
1752 · TELEPHONE	1,365.18	2,000.00	2,400.00	2,400.00
1755 · POSTAGE	94.60	200.00	250.00	250.00
1756 · SOFTWARE	10,100.00	11,000.00	12,000.00	12,000.00
1757 · PUBLISHING	0.00	0.00	600.00	600.00
1758 · PRINTING	0.00	0.00	500.00	500.00
1759 · DUES	40.00	200.00	1,000.00	1,000.00
1760 · TRAVEL EXPENSE	358.14	1,000.00	2,500.00	2,500.00
1761 · TRAINING	2,640.00	2,640.00	3,000.00	3,000.00
1762 · PUBLICATIONS/SUBSCRIPTIONS	0.00	0.00	300.00	300.00
Total CONTRACTUAL SERVICES	15,271.70	18,040.00	26,750.00	26,750.00
OTHER EXPENDITURES				
1939 · MISCELLANEOUS	0.00	0.00	1,500.00	1,500.00
1940 · UNIFORMS	216.00	216.00	500.00	500.00
Total OTHER EXPENDITURES	216.00	216.00	2,000.00	2,000.00
PERSONNEL				
1240 · SALARIES	125,307.50	166,700.00	285,500.00	285,500.00
1241 · IMRF	9,198.52	12,250.00	28,550.00	28,550.00
1242 · FICA/MEDICARE/TAXES	8,827.46	11,750.00	26,552.00	26,552.00
1243 · HEALTH INSURANCE	9,953.77	13,250.00	52,080.00	52,080.00
Total PERSONNEL	153,287.25	203,950.00	392,682.00	392,682.00
Total ASSESSOR	168,784.66	222,206.00	429,432.00	429,432.00
Total TOWN FUND EXPENDITURES	485,560.81	643,986.00	2,167,975.00	2,234,046.00
TOWN IMRF FUND EXPENDITURES				
3262 · RETIREMENT CONTRIBUTION	10,517.94	14,000.00	28,000.00	28,000.00
Total TOWN IMRF FUND EXPENDITURES	10,517.94	14,000.00	28,000.00	28,000.00
TOWN INSURANCE FUND EXPENDITURE				
CONTRACTED SERVICES				
2593 · RISK MANAGEMENT CONTRIBUTION	13,937.00	13,937.00	25,000.00	25,000.00
Total CONTRACTED SERVICES	13,937.00	13,937.00	25,000.00	25,000.00
PERSONNEL				
2453 · UNEMPLOYMENT INSURANCE	210.23	500.00	10,000.00	10,000.00
Total PERSONNEL	210.23	500.00	10,000.00	10,000.00
Total TOWN INSURANCE FUND EXPENDITURE	14,147.23	14,437.00	35,000.00	35,000.00
TOWN SOCIAL SECURITY EXPENDITURE				
3761 · SOCIAL SECURITY CONTRIBUTION	13,305.83	18,000.00	25,000.00	25,000.00
3762 · MEDICARE CONTRIBUTION	3,111.84	4,150.00	10,000.00	10,000.00
Total TOWN SOCIAL SECURITY EXPENDITURE	16,417.67	22,150.00	35,000.00	35,000.00
TOTAL EXPENSE	526,643.65	694,573.00	2,265,975.00	2,332,046.00
ENDING BALANCE			0.00	0.00

GENERAL ASSISTANCE FUND

Ordinary Income/Expense	actual	projected	2022/2023	2023/2024
	January 1, 2023	March 31, 2023	Budget	Budget
BANK BALANCE	\$ 85,105.00	\$ 80,626.00	\$ 97,842.00	\$ 80,626.00 (projected)
Income				
GENERAL ASSISTANCE FUND REVENUE				
5000 · PROPERTY TAXES	0.00	0.00	0.00	30,000.00
5020 · INTEREST INCOME	409.38	500.00	400.00	500.00
5050 · MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
Total GENERAL ASSISTANCE FUND REVENUE	409.38	500.00	400.00	30,500.00
Total Income	409.38	500.00	400.00	30,500.00
TOTAL CAPITAL			98,242.00	111,126.00
Expense				
GENERAL ASSISTANCE FUND				
ADMINISTRATION				
CONTRACTUAL SERVICES				
5512 · MAINTENANCE SERVICE - EQUIPMENT	300.00	400.00	500.00	500.00
5534 · ACCOUNTING SERVICES	3,083.33	3,500.00	3,500.00	3,500.00
5549 · OTHER PROFESSIONAL SERVICE	300.00	400.00	500.00	500.00
5551 · POSTAGE	122.10	150.00	250.00	250.00
5552 · TELEPHONE	0.00	0.00	500.00	500.00
5554 · PRINTING	0.00	0.00	500.00	500.00
5556 · TRAINING	238.38	300.00	1,000.00	1,000.00
5571 · UTILITIES	0.00	0.00	500.00	500.00
Total CONTRACTUAL SERVICES	4,043.81	4,750.00	7,250.00	7,250.00
OPERATING EXPENSES				
5611 · MAINTENANCE SUPPLIES - BUILDING	0.00	0.00	500.00	500.00
5651 · OFFICE SUPPLIES	0.00	0.00	500.00	500.00
Total OPERATING EXPENSES	0.00	0.00	1,000.00	1,000.00
PERSONNEL				
5421 · SALARIES	13,797.67	14,000.00	15,000.00	21,876.00
5451 · HEALTH INSURANCE	1,621.34	1,700.00	2,500.00	2,500.00
Total PERSONNEL	15,419.01	15,700.00	17,500.00	24,376.00
Total ADMINISTRATION	19,462.82	20,450.00	25,750.00	32,626.00
HOME RELIEF				
COMMODITIES				
5781 · FOOD	0.00	0.00	1,000.00	1,000.00
5782 · PERSONAL INCIDENTALS	0.00	0.00	1,000.00	1,000.00
5783 · HOUSEHOLD INCIDENTALS	0.00	0.00	1,000.00	1,000.00
5784 · FLAT GRANT	0.00	0.00	1,000.00	1,000.00
5785 · DRUGS	0.00	0.00	1,000.00	1,000.00
5786 · FUEL	0.00	0.00	1,000.00	1,000.00
5790 · Catastrophic Deduction	0.00	0.00	18,992.00	25,000.00
Total COMMODITIES	0.00	0.00	24,992.00	31,000.00
CONTRACTUAL SERVICES				
5805 · TRANSPORTATION ASSISTANCE	60.00	100.00	2,500.00	2,500.00
5885 · OTHER MEDICAL SERVICE INSURANCE	2,650.00	3,500.00	5,000.00	5,000.00
5887 · SHELTER	3,465.00	5,000.00	20,000.00	20,000.00
5888 · UTILITY PAYMENTS	1,432.90	2,500.00	20,000.00	20,000.00
Total CONTRACTUAL SERVICES	7,607.90	11,100.00	47,500.00	47,500.00
Total HOME RELIEF	7,607.90	11,100.00	72,492.00	78,500.00
Total GENERAL ASSISTANCE FUND	27,070.72	31,550.00	98,242.00	111,126.00
TOTAL EXPENSE			98,242.00	111,126.00
ENDING BALANCE			0.00	0.00